



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 08 September 2023

	04 September 2023	05 September 2023	06 September 2023	07 September 2023	08 September 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	72,156.0	71,477.0	73,301.0	63,375.0	63,905.0
Issue of BoM Bills:					
7-Day					2,000.0
182-Day				4,000.0	
364-Day				4,000.0	
Total	72,156.0	71,477.0	73,301.0	71,375.0	65,905.0

Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 01 September 2023	Net Issuance (+) / Maturing (-) during week ended 08 September 2023	Amount outstanding as at 08 September 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	25,900.00	5,000.00	30,900.00
Overnight Deposits	61,482.00	2,423.00	63,905.00
BOM Notes	18,000.00	0.00	18,000.00
5-Year Emerald Jubilee Bonds	7,694.85	(0.30)	7,694.55
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,476.60	0.00	7,476.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	135,703.45	7,422.70	143,126.15

Note: Figures may not add up to total due to rounding

08 September 2023