



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 09 February 2024

	05 February 2024	06 February 2024	07 February 2024	08 February 2024	09 February 2024
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	19,025.0	19,090.0	18,740.0	23,120.0	21,890.0
<b>BoM Bills</b>					
91-Day BoM Bills				1,136.4	
182-Day BoM Bills				863.6	
7-Day BoM Bills					1,000.0
Issue of Two- Year BoM Notes					2,000.0
<b>Total</b>	<b>19,025.0</b>	<b>19,090.0</b>	<b>18,740.0</b>	<b>25,120.0</b>	<b>24,890.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 02 February 2024	Net Issuance (+) / Maturing (-) during week ended 09 February 2024	Amount outstanding as at 09 February 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	42,489.60	2,000.00	<b>44,489.60</b>
<b>Overnight Deposits</b>	16,485.00	5,405.00	<b>21,890.00</b>
<b>BOM Notes</b>	35,200.00	2,000.00	<b>37,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,643.80	(0.20)	<b>7,643.60</b>
<b>55th Independence Anniversary 1- Year Certificate and 2-Year Note</b>	7,450.50	(1.10)	<b>7,449.40</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>124,418.90</b>	<b>9,403.70</b>	<b>133,822.60</b>

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

09 February 2024