



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 09 June 2023

	05 June 2023	06 June 2023	07 June 2023	08 June 2023	09 June 2023
Money Market					
Overnight Deposit Facility	2,595.0	2,985.0	2,120.0	4,175.0	8,285.0
Issue of 7-Day BoM Bills					72,822.6
Total	2,595.0	2,985.0	2,120.0	4,175.0	81,107.6

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 02 June 2023	Net Issuance (+) / Maturing (-) during week ended 09 June 2023	Amount outstanding as at 09 June 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	78,679.80	4,142.80	82,822.60
Overnight Deposits	2,930.00	5,355.00	8,285.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	463.40	(71.20)	392.20
5-Year Emerald Jubilee Bonds	7,768.20	(5.25)	7,762.95
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,492.70	(1.50)	7,491.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	130,434.10	9,419.85	139,853.95

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

09 June 2023