



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 March 2023

	06 March 2023	07 March 2023	08 March 2023	09 March 2023	10 March 2023
Money Market					
Overnight Deposit Facility	1,575.0	1,485.0	2,200.0	2,400.0	13,686.0
Issue of 7-Day BoM Bills					68,475.1
Total	1,575.0	1,485.0	2,200.0	2,400.0	82,161.1

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 March 2023	Net Issuance (+) / Maturing (-) during week ended 10 March 2023	Amount outstanding as at 10 March 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	88,132.70	(3,857.60)	84,275.10
Overnight Deposits	11,470.00	2,216.00	13,686.00
BOM Notes	21,450.00		21,450.00
2-Year Savings Bond 2020	912.22	(16.15)	896.07
5-Year Emerald Jubilee Bonds	7,942.30	(5.50)	7,936.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	145,057.22	(1,663.25)	143,393.97

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

10 March 2023