



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 10 May 2024

	06 May 2024	07 May 2024	08 May 2024	09 May 2024	10 May 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	27,225.0	25,460.0	31,480.0	31,040.0	28,715.0
<b>BoM Bills</b>					
7-Day					1,000.0
<b>Total</b>	<b>27,225.0</b>	<b>25,460.0</b>	<b>31,480.0</b>	<b>31,040.0</b>	<b>29,715.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 May 2024	Net Issuance (+) / Maturing (-) during week ended 10 May 2024	Amount outstanding as at 10 May 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	43,978.90	(1,136.40)	<b>42,842.50</b>
<b>Overnight Deposits</b>	27,190.00	1,525.00	<b>28,715.00</b>
<b>BOM Notes</b>	37,200.00		<b>37,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,601.20	(36.00)	<b>7,565.20</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	5,328.70	(538.05)	<b>4,790.65</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>136,448.80</b>	<b>(185.45)</b>	<b>136,263.35</b>

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

10 May 2024