



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 November 2023

	06 November 2023	07 November 2023	08 November 2023	09 November 2023	10 November 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	8,368.0	12,517.0	9,123.0	17,873.0	14,630.0
Issue of 7-Day BoM Bills					1,000.0
Total	8,368.0	12,517.0	9,123.0	17,873.0	15,630.0

	08 November 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 November 2023	Net Issuance (+) / Maturing (-) during week ended 10 November 2023	Amount outstanding as at 10 November 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,500.00	(3,593.80)	55,906.20
Overnight Deposits	16,765.00	(2,135.00)	14,630.00
BOM Notes	30,200.00		30,200.00
5-Year Emerald Jubilee Bonds	7,676.80	(5.60)	7,671.20
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,464.90	(1.50)	7,463.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	136,756.70	(5,735.90)	131,020.80

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

10 November 2023