



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 April 2024

	08 April 2024	10 April 2024	12 April 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	25,905.0	25,655.0	25,285.0
BoM Bills			
91-Day			1,837.8
364-Day			1,162.2
7-Day			1,000.0
Total	25,905.0	25,655.0	29,285.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 05 April 2024	Net Issuance (+) / Maturing (-) during week ended 12 April 2024	Amount outstanding as at 12 April 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	42,457.20	1,000.00	43,457.20
Overnight Deposits	26,117.00	(832.00)	25,285.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,623.00	(0.60)	7,622.40
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,171.20	(891.55)	6,279.65
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	135,718.40	(724.15)	134,994.25

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

12 April 2024