



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 January 2024

	08 January 2024	09 January 2024	10 January 2024	11 January 2024	12 January 2024
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	23,276.0	22,400.0	20,745.0	23,115.0	20,672.0
Issue of 7-Day BoM Bills					1,000.0
Issue of Two-Year BoM Notes					3,000.0
Total	23,276.0	22,400.0	20,745.0	23,115.0	24,672.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 5 January 2024	Net Issuance (+) / Maturing (-) during week ended 12 January 2024	Amount outstanding as at 12 January 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	43,663.30	(2,000.00)	41,663.30
Overnight Deposits	21,940.00	(1,268.00)	20,672.00
BOM Notes	30,200.00	3,000.00	33,200.00
5-Year Emerald Jubilee Bonds	7,651.70	(1.90)	7,649.80
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,455.80		7,455.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	126,060.80	(269.90)	125,790.90

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

12 January 2024