



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 May 2023

	08 May 2023	09 May 2023	10 May 2023	11 May 2023	12 May 2023
Money Market					
Overnight Deposit Facility	1,700.0	5,800.0	4,825.0	700.0	1,725.0
Issue of 7-Day BoM Bills					71,072.9
Total	1,700.0	5,800.0	4,825.0	700.0	72,797.9

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 05 May 2023	Net Issuance (+) / Maturing (-) during week ended 12 May 2023	Amount outstanding as at 12 May 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	79,972.10	1,500.80	81,472.90
Overnight Deposits	2,240.00	(515.00)	1,725.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	769.83	(90.13)	679.70
5-Year Emerald Jubilee Bonds	7,828.20	(38.50)	7,789.70
55th Independence Anniversary 1-Year Certificate and 2-Year Note*	5,648.85	1,441.00	7,089.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	129,558.98	2,298.17	131,857.15

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

12 May 2023