



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 October 2023

	09 October 2023	10 October 2023	11 October 2023	12 October 2023	13 October 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	25,217.0	25,591.0	22,643.0	19,388.0	18,323.0
Issue of BoM Bills:					
7-Day					2,000.0
91-Day				2,000.0	
182-Day				2,000.0	
Issue of Two-Year BoM Notes					2,000.0
Total	25,217.0	25,591.0	22,643.0	23,388.0	22,323.0

	11 October 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 06 October 2023	Net Issuance (+) / Maturing (-) during week ended 13 October 2023	Amount outstanding as at 13 October 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	55,500.00	4,000.00	59,500.00
Overnight Deposits	26,984.00	(8,661.00)	18,323.00
BOM Notes	26,200.00	2,000.00	28,200.00
5-Year Emerald Jubilee Bonds	7,688.55	(1.20)	7,687.35
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,469.80	(0.15)	7,469.65
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	138,992.35	(2,662.35)	136,330.00

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

13 October 2023