



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 14 April 2023

|                            | 10 April 2023  | 11 April 2023  | 12 April 2023  | 13 April 2023  | 14 April 2023   |
|----------------------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Money Market</b>        |                |                |                |                |                 |
| Overnight Deposit Facility | 5,570.0        | 5,030.0        | 4,400.0        | 4,575.0        | 4,070.0         |
| Issue of 7-Day BoM Bills   |                |                |                |                | 72,323.8        |
| <b>Total</b>               | <b>5,570.0</b> | <b>5,030.0</b> | <b>4,400.0</b> | <b>4,575.0</b> | <b>76,393.8</b> |

|                               |     |
|-------------------------------|-----|
| <b>Forex Market</b>           |     |
| Foreign Exchange Intervention | Nil |

#### Outstanding Instruments Issued by the Bank

|   | Amount<br>outstanding as at<br>07 April 2023 | Net Issuance (+) /<br>Maturing (-)<br>during week ended<br>14 April 2023 | Amount<br>outstanding as at<br>14 April 2023 |
|---|--|--|--|
|   | <i>Rs mn</i>                                 | <i>Rs mn</i>   | <i>Rs mn</i>                                 |
| <b>BOM Bills</b>  | 75,064.20                                    | 8,059.60   | <b>83,123.80</b>                             |
| <b>Overnight Deposits</b>   | 16,790.00                                    | (12,720.00)  | <b>4,070.00</b>                              |
| <b>BOM Notes</b>  | 17,950.00                                    |  | <b>17,950.00</b>                             |
| <b>2-Year Savings Bond 2020</b>   | 873.85                                       | (15.35)  | <b>858.50</b>                                |
| <b>5-Year Emerald Jubilee Bonds</b>   | 7,861.80                                     | (8.20)   | <b>7,853.60</b>                              |
| <b>55th Independence Anniversary 1-<br/>Year Certificate and 2-Year Note*</b> | 2,332.10                                     | 1,051.35   | <b>3,383.45</b>                              |
| <b>BOM Bonds (Long Term)</b>  | 15,150.00                                    |  | <b>15,150.00</b>                             |
| <b>Total</b>  | <b>136,021.95</b>                            | <b>(3,632.60)</b>  | <b>132,389.35</b>                            |

\* As at 13 April 2023

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

14 April 2023