



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 July 2023

	10 July 2023	11 July 2023	12 July 2023	13 July 2023	14 July 2023
Money Market					
Overnight Deposit Facility	82,359.0	87,169.0	84,784.0	84,466.0	79,550.0
Issue of 7-Day BoM Bills					5,000.0
Total	82,359.0	87,169.0	84,784.0	84,466.0	84,550.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 7 July 2023	Net Issuance (+) / Maturing (-) during week ended 14 July 2023	Amount outstanding as at 14 July 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	13,600.00	0.00	13,600.00
Overnight Deposits	83,845.00	(4,295.00)	79,550.00
BOM Notes	12,400.00		12,400.00
5-Year Emerald Jubilee Bonds	7,732.00		7,732.00
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,487.50		7,487.50
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	140,214.50	(4,295.00)	135,919.50

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

14 July 2023