



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 December 2023

	11 December 2023	12 December 2023	13 December 2023	14 December 2023	15 December 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	19,848.0	19,647.0	20,972.0	24,252.0	24,303.0
Issue of 7-Day BoM Bills					1,000.0
Total	19,848.0	19,647.0	20,972.0	24,252.0	25,303.0

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 December 2023	Net Issuance (+) / Maturing (-) during week ended 15 December 2023	Amount outstanding as at 15 December 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	47,863.30	0.00	47,863.30
Overnight Deposits	18,280.00	6,023.00	24,303.00
BOM Notes	30,200.00		30,200.00
5-Year Emerald Jubilee Bonds	7,659.55	(1.20)	7,658.35
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,461.60	(2.00)	7,459.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	126,614.45	6,019.80	132,634.25

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

15 December 2023