



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 March 2024

	11 March 2024	13 March 2024	14 March 2024	15 March 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	28,315.0	27,265.0	27,015.0	28,290.0
BoM Bills				
91-Day			2,600.0	
364-Day			2,000.0	
7-Day	1,000.0			1,000.0
Total	29,315.0	27,265.0	31,615.0	29,290.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 07 March 2024	Net Issuance (+) / Maturing (-) during week ended 15 March 2024	Amount outstanding as at 15 March 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,590.80	1,600.00	43,190.80
Overnight Deposits	24,845.00	3,445.00	28,290.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,630.80		7,630.80
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,446.55		7,446.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	133,863.15	5,045.00	138,908.15

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

15 March 2024