



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 September 2023

	11 September 2023	12 September 2023	13 September 2023	14 September 2023	15 September 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	60,286.0	61,035.0	61,652.0	54,107.0	55,782.0
Issue of BoM Bills:					
182-Day				4,000.0	
364-Day				4,000.0	
Total	60,286.0	61,035.0	61,652.0	62,107.0	55,782.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 September 2023	Net Issuance (+) / Maturing (-) during week ended 15 September 2023	Amount outstanding as at 15 September 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	30,900.00	5,500.00	36,400.00
Overnight Deposits	63,905.00	(8,123.00)	55,782.00
BOM Notes	18,000.00	0.00	18,000.00
5-Year Emerald Jubilee Bonds	7,694.55	0.00	7,694.55
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,476.60	(5.60)	7,471.00
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	143,126.15	(2,628.60)	140,497.55

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

15 September 2023