



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 February 2024

	12 February 2024	13 February 2024	14 February 2024	15 February 2024	16 February 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	22,100.0	22,027.0	21,115.0	21,280.0	21,425.0
<b>BoM Bills</b>					
7-Day BoM Bills					1,000.0
<b>Total</b>	<b>22,100.0</b>	<b>22,027.0</b>	<b>21,115.0</b>	<b>21,280.0</b>	<b>22,425.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 February 2024	Net Issuance (+) / Maturing (-) during week ended 16 February 2024	Amount outstanding as at 16 February 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	44,489.60	(812.50)	<b>43,677.10</b>
<b>Overnight Deposits</b>	21,890.00	(465.00)	<b>21,425.00</b>
<b>BOM Notes</b>	37,200.00		<b>37,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,643.60	(3.30)	<b>7,640.30</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,449.40		<b>7,449.40</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>133,822.60</b>	<b>(1,280.80)</b>	<b>132,541.80</b>

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

16 February 2024