



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 June 2023

	12 June 2023	13 June 2023	14 June 2023	15 June 2023	16 June 2023
<b>Money Market</b>					
Overnight Deposit Facility	6,240.0	7,925.0	8,815.0	5,915.0	5,885.0
Issue of 7-Day BoM Bills					72,241.2
<b>Total</b>	<b>6,240.0</b>	<b>7,925.0</b>	<b>8,815.0</b>	<b>5,915.0</b>	<b>78,126.2</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 June 2023	Net Issuance (+) / Maturing (-) during week ended 16 June 2023	Amount outstanding as at 16 June 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	82,822.60	(581.40)	<b>82,241.20</b>
<b>Overnight Deposits</b>	8,285.00	(2,400.00)	<b>5,885.00</b>
<b>BOM Notes</b>	17,950.00		<b>17,950.00</b>
<b>2-Year Savings Bond 2020</b>	392.20	(88.32)	<b>303.88</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,762.95	(13.50)	<b>7,749.45</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,491.20	(2.00)	<b>7,489.20</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>139,853.95</b>	<b>(3,085.22)</b>	<b>136,768.73</b>

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

16 June 2023