



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 February 2023

	13 February 2023	14 February 2023	15 February 2023	16 February 2023	17 February 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	6,470.0	7,150.0	3,820.0	6,275.0	6,385.0
Issue of 7-Day BoM Bills					56,798.7
Total	6,470.0	7,150.0	3,820.0	6,275.0	63,183.7

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 February 2023	Net Issuance (+) / Maturing (-) during week ended 17 February 2023	Amount outstanding as at 17 February 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	74,329.00	4,569.70	78,898.70
Overnight Deposits	7,930.00	(1,545.00)	6,385.00
BOM Notes	21,450.00		21,450.00
2-Year Savings Bond 2020	997.23	(18.35)	978.88
5-Year Emerald Jubilee Bonds	7,961.25	(3.50)	7,957.75
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	127,817.48	3,002.85	130,820.33

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

17 February 2023