



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 March 2023

	13 March 2023	14 March 2023	15 March 2023	16 March 2023	17 March 2023
Money Market					
Overnight Deposit Facility	3,205.0	2,715.0	3,010.0	3,835.0	3,245.0
Issue of 7-Day BoM Bills					70,341.1
Total	3,205.0	2,715.0	3,010.0	3,835.0	73,586.1

	17 March 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 March 2023	Net Issuance (+) / Maturing (-) during week ended 17 March 2023	Amount outstanding as at 17 March 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	84,275.10	1,616.00	85,891.10
Overnight Deposits	13,686.00	(10,441.00)	3,245.00
BOM Notes	21,450.00		21,450.00
2-Year Savings Bond 2020	896.07	(3.70)	892.37
5-Year Emerald Jubilee Bonds	7,936.80		7,936.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	143,393.97	(8,828.70)	134,565.27

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

17 March 2023