



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 17 May 2024

	13 May 2024	14 May 2024	15 May 2024	16 May 2024	17 May 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	36,062.0	40,387.0	40,295.0	36,595.0	26,625.0
<b>BoM Bills</b>					
91-Day				3,000.0	
7-Day					1,000.0
<b>Total</b>	<b>36,062.0</b>	<b>40,387.0</b>	<b>40,295.0</b>	<b>39,595.0</b>	<b>27,625.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 May 2024	Net Issuance (+) / Maturing (-) during week ended 17 May 2024	Amount outstanding as at 17 May 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	42,842.50	3,000.00	<b>45,842.50</b>
<b>Overnight Deposits</b>	28,715.00	(2,090.00)	<b>26,625.00</b>
<b>BOM Notes</b>	37,200.00		<b>37,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,565.20		<b>7,565.20</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	4,790.65	(362.70)	<b>4,427.95</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>136,263.35</b>	<b>547.30</b>	<b>136,810.65</b>

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

17 May 2024