



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 November 2023

	13 November 2023	14 November 2023	15 November 2023	16 November 2023	17 November 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	16,908.0	18,095.0	16,710.0	15,225.0	13,945.0
Issue of 7-Day BoM Bills					1,000.0
Total	16,908.0	18,095.0	16,710.0	15,225.0	14,945.0

	15 November 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 November 2023	Net Issuance (+) / Maturing (-) during week ended 17 November 2023	Amount outstanding as at 17 November 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	55,906.20	(2,187.50)	53,718.70
Overnight Deposits	14,630.00	(685.00)	13,945.00
BOM Notes	30,200.00		30,200.00
5-Year Emerald Jubilee Bonds	7,671.20	(1.10)	7,670.10
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,463.40		7,463.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	131,020.80	(2,873.60)	128,147.20

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

17 November 2023