



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 18 August 2023

	14 August 2023	15 August 2023	16 August 2023	17 August 2023	18 August 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	86,644.0	85,269.0	86,300.0	83,805.0	79,848.0
Issue of BoM Notes:					
2-Year	3,000.0				
3-Year					3,000.0
Issue of BoM Bills:					
7-Day					5,000.0
91-Day				2,187.5	
182-Day				812.5	
<b>Total</b>	<b>89,644.0</b>	<b>85,269.0</b>	<b>86,300.0</b>	<b>86,805.0</b>	<b>87,848.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 August 2023	Net Issuance (+) / Maturing (-) during week ended 18 August 2023	Amount outstanding as at 18 August 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	16,300.00	2,700.00	<b>19,000.00</b>
<b>Overnight Deposits</b>	83,400.00	(3,552.00)	<b>79,848.00</b>
<b>BOM Notes</b>	8,500.00	2,500.00	<b>11,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,701.85	(1.90)	<b>7,699.95</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,479.20	(1.00)	<b>7,478.20</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>138,531.05</b>	<b>1,645.10</b>	<b>140,176.15</b>

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

18 August 2023