



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 19 April 2024

	15 April 2024	16 April 2024	17 April 2024	18 April 2024	19 April 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	25,150.0	29,285.0	30,235.0	27,378.0	22,050.0
<b>BoM Bills</b>					
7-Day					1,000.0
<b>Total</b>	<b>25,150.0</b>	<b>29,285.0</b>	<b>30,235.0</b>	<b>27,378.0</b>	<b>23,050.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 April 2024	Net Issuance (+) / Maturing (-) during week ended 19 April 2024	Amount outstanding as at 19 April 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	43,457.20	0.00	<b>43,457.20</b>
<b>Overnight Deposits</b>	25,285.00	(3,235.00)	<b>22,050.00</b>
<b>BOM Notes</b>	37,200.00		<b>37,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,622.40	(15.00)	<b>7,607.40</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	6,279.65	(136.75)	<b>6,142.90</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>134,994.25</b>	<b>(3,386.75)</b>	<b>131,607.50</b>

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

19 April 2024