



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 January 2024

	15 January 2024	17 January 2024	18 January 2024	19 January 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	18,442.0	23,830.0	27,662.0	29,231.0
Issue of 7-Day BoM Bills				1,000.0
Total	18,442.0	23,830.0	27,662.0	30,231.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 January 2024	Net Issuance (+) / Maturing (-) during week ended 19 January 2024	Amount outstanding as at 19 January 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,663.30		41,663.30
Overnight Deposits	20,672.00	8,559.00	29,231.00
BOM Notes	33,200.00		33,200.00
5-Year Emerald Jubilee Bonds	7,649.80		7,649.80
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,455.80	(0.25)	7,455.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	125,790.90	8,558.75	134,349.65

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

19 January 2024