



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 May 2023

	15 May 2023	16 May 2023	17 May 2023	18 May 2023	19 May 2023
Money Market					
Overnight Deposit Facility	4,800.0	6,955.0	7,576.0	12,195.0	3,050.0
Issue of 7-Day BoM Bills					67,833.1
Total	4,800.0	6,955.0	7,576.0	12,195.0	70,883.1

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 May 2023	Net Issuance (+) / Maturing (-) during week ended 19 May 2023	Amount outstanding as at 19 May 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	81,472.90	(3,239.80)	78,233.10
Overnight Deposits	1,725.00	1,325.00	3,050.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	679.70	(62.25)	617.45
5-Year Emerald Jubilee Bonds	7,789.70	(18.20)	7,771.50
55th Independence Anniversary 1- Year Certificate and 2-Year Note*	7,089.85	167.25	7,257.10
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	131,857.15	(1,828.00)	130,029.15

* As at 18 May 2023

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

19 May 2023