



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 01 March 2024

| | 26 February 2024 | 27 February 2024 | 28 February 2024 | 29 February 2024 | 01 March 2024 |
|----------------------------|------------------|------------------|------------------|------------------|-----------------|
| 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 | 22,345.0 | 23,840.0 | 22,157.0 | 23,315.0 | 24,670.0 |
| BoM Bills | | | | | |
| 91-Day | 1,200.0 | | | | |
| 182-Day | 700.0 | | | | |
| 7-Day | | | | | 1,000.0 |
| Total | 24,245.0 | 23,840.0 | 22,157.0 | 23,315.0 | 25,670.0 |

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

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 23 February 2024 | Net Issuance (+) / Maturing (-) during week ended 01 March 2024 | Amount outstanding as at 01 March 2024 |
|---|---|---|--|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 43,677.10 | 913.70 | 44,590.80 |
| Overnight Deposits | 25,210.00 | (540.00) | 24,670.00 |
| BOM Notes | 37,200.00 | | 37,200.00 |
| 5-Year Emerald Jubilee Bonds | 7,636.50 | | 7,636.50 |
| 55th Independence Anniversary 1-Year Certificate and 2-Year Note | 7,449.40 | | 7,449.40 |
| BOM Bonds (Long Term) | 15,150.00 | | 15,150.00 |
| Total | 136,323.00 | 373.70 | 136,696.70 |

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

01 March 2024