



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 January 2023

	16 January 2023	17 January 2023	18 January 2023	19 January 2023	20 January 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	13,150.0	16,305.0	16,875.0	18,260.0	10,660.0
Issue of 7-Day BoM Bills :					42,180.0

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 January 2023	Net Issuance (+) / Maturing (-) during week ended 20 January 2023	Amount outstanding as at 20 January 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	64,900.00	8,080.00	72,980.00
Overnight Deposits	-	10,660.0	10,660.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,107.23	(26.65)	1,080.58
5-Year Emerald Jubilee Bonds	8,016.85	(32.00)	7,984.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	114,124.08	18,681.35	132,805.43

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

20 January 2023