



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 October 2023

	16 October 2023	17 October 2023	18 October 2023	19 October 2023	20 October 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	16,450.0	17,218.0	15,123.0	15,666.0	14,337.0
Issue of 7-Day BoM Bills					2,000.0
Issue of Two- Year BoM Notes					2,000.0
Total	16,450.0	17,218.0	15,123.0	15,666.0	18,337.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 October 2023	Net Issuance (+) / Maturing (-) during week ended 20 October 2023	Amount outstanding as at 20 October 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,500.00	0.00	59,500.00
Overnight Deposits	18,323.00	(3,986.00)	14,337.00
BOM Notes	28,200.00	2,000.00	30,200.00
5-Year Emerald Jubilee Bonds	7,687.35	(2.30)	7,685.05
55th Independence Anniversary 1- Year Certificate and 2-Year Note	7,469.65	(4.75)	7,464.90
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	136,330.00	(1,993.05)	134,336.95

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

20 October 2023