



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 21 April 2023

	17 April 2023	18 April 2023	19 April 2023	20 April 2023	21 April 2023
<b>Money Market</b>					
Overnight Deposit Facility	7,090.0	9,420.0	6,900.0	6,975.0	3,795.0
Issue of 7-Day BoM Bills					72,069.4
<b>Total</b>	<b>7,090.0</b>	<b>9,420.0</b>	<b>6,900.0</b>	<b>6,975.0</b>	<b>75,864.4</b>

<b>Forex Market</b>	
Foreign Exchange Intervention	Nil

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 April 2023	Net Issuance (+) / Maturing (-) during week ended 21 April 2023	Amount outstanding as at 21 April 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	83,123.80	(254.40)	<b>82,869.40</b>
<b>Overnight Deposits</b>	4,070.00	(275.00)	<b>3,795.00</b>
<b>BOM Notes</b>	17,950.00		<b>17,950.00</b>
<b>2-Year Savings Bond 2020</b>	858.50	(29.52)	<b>828.98</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,853.60	(15.90)	<b>7,837.70</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note*</b>	3,383.45	1,117.90	<b>4,501.35</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>132,389.35</b>	<b>543.08</b>	<b>132,932.43</b>

\* As at 20 April 2023

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

21 April 2023