



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 December 2023

	18 December 2023	19 December 2023	20 December 2023	21 December 2023	22 December 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	27,345.0	25,698.0	24,645.0	27,007.0	24,574.0
Issue of 7-Day BoM Bills					1,000.0
Total	27,345.0	25,698.0	24,645.0	27,007.0	25,574.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention					
Purchase from banks	0.6	5.9	Nil	1.1	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 December 2023	Net Issuance (+) / Maturing (-) during week ended 22 December 2023	Amount outstanding as at 22 December 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	47,863.30	(6,200.00)	41,663.30
Overnight Deposits	24,303.00	271.00	24,574.00
BOM Notes	30,200.00		30,200.00
5-Year Emerald Jubilee Bonds	7,658.35	(4.05)	7,654.30
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,459.60	(3.50)	7,456.10
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,634.25	(5,936.55)	126,697.70

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

22 December 2023