



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 March 2024

	18 March 2024	19 March 2024	20 March 2024	21 March 2024	22 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	29,375.0	29,156.0	29,320.0	30,430.0	28,900.0
BoM Bills					
91-Day				2,400.0	
182-Day				2,150.0	
7-Day					1,000.0
Total	29,375.0	29,156.0	29,320.0	34,980.0	29,900.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 March 2024	Net Issuance (+) / Maturing (-) during week ended 22 March 2024	Amount outstanding as at 22 March 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	43,190.80	(450.00)	42,740.80
Overnight Deposits	28,290.00	610.00	28,900.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,630.80	(4.85)	7,625.95
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,446.55		7,446.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	138,908.15	155.15	139,063.30

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

22 March 2024