



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 September 2023

	18 September 2023	19 September 2023	21 September 2023	22 September 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	56,493.0	55,955.0	47,546.0	38,386.0
Issue of BoM Bills:				
7-Day				2,000.0
91-Day			4,000.0	
182-Day			4,000.0	
Issue of Two-Year BoM Notes				4,000.0
Total	56,493.0	55,955.0	55,546.0	44,386.0

Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 September 2023	Net Issuance (+) / Maturing (-) during week ended 22 September 2023	Amount outstanding as at 22 September 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	36,400.00	10,000.00	46,400.00
Overnight Deposits	55,782.00	(17,396.00)	38,386.00
BOM Notes	18,000.00	4,000.00	22,000.00
5-Year Emerald Jubilee Bonds	7,694.55	(0.45)	7,694.10
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,471.00	(0.20)	7,470.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	140,497.55	(3,396.65)	137,100.90

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

22 September 2023