



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 23 February 2024

	19 February 2024	20 February 2024	21 February 2024	23 February 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	24,110.0	24,060.0	21,640.0	25,210.0
Issue of 7-Day BoM Bills				1,000.0
Total	24,110.0	24,060.0	21,640.0	26,210.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 February 2024	Net Issuance (+) / Maturing (-) during week ended 23 February 2024	Amount outstanding as at 23 February 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	43,677.10		43,677.10
Overnight Deposits	21,425.00	3,785.00	25,210.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,640.30	(3.80)	7,636.50
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,449.40		7,449.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,541.80	3,781.20	136,323.00

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

23 February 2024