



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 23 June 2023

	19 June 2023	20 June 2023	21 June 2023	22 June 2023	23 June 2023
Money Market					
Overnight Deposit Facility	3,770.0	2,540.0	3,510.0	3,240.0	4,260.0
Issue of 7-Day BoM Bills					76,689.1
Total	3,770.0	2,540.0	3,510.0	3,240.0	80,949.1

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 June 2023	Net Issuance (+) / Maturing (-) during week ended 23 June 2023	Amount outstanding as at 23 June 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	82,241.20	3,747.90	85,989.10
Overnight Deposits	5,885.00	(1,625.00)	4,260.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	303.88	(110.40)	193.48
5-Year Emerald Jubilee Bonds	7,749.45	(1.20)	7,748.25
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,489.20	(1.50)	7,487.70
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	136,768.73	2,009.80	138,778.53

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

23 June 2023