



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 February 2023

	21 February 2023	22 February 2023	23 February 2023	24 February 2023
Money Market				
Overnight Deposit Facility	11,300.0	13,730.0	20,925.0	7,250.0
Issue of 7-Day BoM Bills				61,183.6
Total	11,300.0	13,730.0	20,925.0	68,433.6

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 February 2023	Net Issuance (+) / Maturing (-) during week ended 24 February 2023	Amount outstanding as at 24 February 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	78,898.70	2,584.90	81,483.60
Overnight Deposits	6,385.00	865.00	7,250.00
BOM Notes	21,450.00		21,450.00
2-Year Savings Bond 2020	978.88	(39.83)	939.05
5-Year Emerald Jubilee Bonds	7,957.75	(7.15)	7,950.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	130,820.33	3,402.92	134,223.25

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

24 February 2023