



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 March 2023

| | 20 March 2023 | 21 March 2023 | 23 March 2023 | 24 March 2023 |
|----------------------------|----------------|----------------|-----------------|-----------------|
| Money Market | | | | |
| Overnight Deposit Facility | 4,600.0 | 5,515.0 | 12,880.0 | 1,425.0 |
| Issue of 7-Day BoM Bills | | | | 71,808.2 |
| Total | 4,600.0 | 5,515.0 | 12,880.0 | 73,233.2 |

| | 24 March 2023 |
|-------------------------------|----------------|
| Forex Market | <i>US\$ mn</i> |
| Foreign Exchange Intervention | 10.0 |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 17 March 2023 | Net Issuance (+) / Maturing (-) during week ended 24 March 2023 | Amount outstanding as at 24 March 2023 |
|-------------------------------------|--|---|--|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 85,891.10 | (382.90) | 85,508.20 |
| Overnight Deposits | 3,245.00 | (1,820.00) | 1,425.00 |
| BOM Notes | 21,450.00 | | 21,450.00 |
| 2-Year Savings Bond 2020 | 892.37 | | 892.37 |
| 5-Year Emerald Jubilee Bonds | 7,936.80 | (14.35) | 7,922.45 |
| BOM Bonds (Long Term) | 15,150.00 | | 15,150.00 |
| Total | 134,565.27 | (2,217.25) | 132,348.02 |

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

24 March 2023