



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 24 November 2023

	20 November 2023	21 November 2023	22 November 2023	23 November 2023	24 November 2023
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	17,925.0	17,515.0	16,220.0	14,495.0	16,675.0
Issue of 7-Day BoM Bills					1,000.0
<b>Total</b>	<b>17,925.0</b>	<b>17,515.0</b>	<b>16,220.0</b>	<b>14,495.0</b>	<b>17,675.0</b>

	22 November 2023
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 November 2023	Net Issuance (+) / Maturing (-) during week ended 24 November 2023	Amount outstanding as at 24 November 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	53,718.70	(2,541.70)	<b>51,177.00</b>
<b>Overnight Deposits</b>	13,945.00	2,730.00	<b>16,675.00</b>
<b>BOM Notes</b>	30,200.00		<b>30,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,670.10		<b>7,670.10</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,463.40		<b>7,463.40</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>128,147.20</b>	<b>188.30</b>	<b>128,335.50</b>

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

24 November 2023