



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 August 2023

	21 August 2023	22 August 2023	23 August 2023	24 August 2023	25 August 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	82,355.0	81,098.0	81,434.0	78,881.0	79,416.0
Issue of BoM Notes:					
2-Year					3,000.0
Issue of BoM Bills:					
7-Day					5,000.0
91-Day				2,541.7	
364-Day				458.3	
Total	82,355.0	81,098.0	81,434.0	81,881.0	87,416.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 August 2023	Net Issuance (+) / Maturing (-) during week ended 25 August 2023	Amount outstanding as at 25 August 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	19,000.00	3,000.00	22,000.00
Overnight Deposits	79,848.00	(432.00)	79,416.00
BOM Notes	11,000.00	3,000.00	14,000.00
5-Year Emerald Jubilee Bonds	7,699.95	(3.90)	7,696.05
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,478.20		7,478.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	140,176.15	5,564.10	145,740.25

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

25 August 2023