



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 April 2024

	23 April 2024	24 April 2024	25 April 2024	26 April 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	22,965.0	23,087.0	23,756.0	24,345.0
<u>BoM Bills</u>				
7-Day				1,000.0
Total	22,965.0	23,087.0	23,756.0	25,345.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 April 2024	Net Issuance (+) / Maturing (-) during week ended 26 April 2024	Amount outstanding as at 26 April 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	43,457.20	0.00	43,457.20
Overnight Deposits	22,050.00	2,295.00	24,345.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,607.40	(3.00)	7,604.40
55th Independence Anniversary 1-Year Certificate and 2-Year Note	6,142.90	(600.45)	5,542.45
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	131,607.50	1,691.55	133,299.05

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

26 April 2024