



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 January 2024

	22 January 2024	24 January 2024	26 January 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	25,725.0	26,360.0	23,210.0
Issue of 7-Day BoM Bills			1,000.0
Total	25,725.0	26,360.0	24,210.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 January 2024	Net Issuance (+) / Maturing (-) during week ended 26 January 2024	Amount outstanding as at 26 January 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,663.30		41,663.30
Overnight Deposits	29,231.00	(6,021.00)	23,210.00
BOM Notes	33,200.00		33,200.00
5-Year Emerald Jubilee Bonds	7,649.80	(5.10)	7,644.70
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,455.55	(4.05)	7,451.50
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	134,349.65	(6,030.15)	128,319.50

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

26 January 2024