



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 May 2023

	22 May 2023	23 May 2023	24 May 2023	25 May 2023	26 May 2023
Money Market					
Overnight Deposit Facility	5,325.0	4,650.0	4,320.0	4,015.0	2,580.0
Issue of 7-Day BoM Bills					68,950.1
Total	5,325.0	4,650.0	4,320.0	4,015.0	71,530.1

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 May 2023	Net Issuance (+) / Maturing (-) during week ended 26 May 2023	Amount outstanding as at 26 May 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	78,233.10	1,017.00	79,250.10
Overnight Deposits	3,050.00	(470.00)	2,580.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	617.45	(82.22)	535.23
5-Year Emerald Jubilee Bonds	7,771.50	(0.30)	7,771.20
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,257.10	235.60	7,492.70
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	130,029.15	700.08	130,729.23

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

26 May 2023