



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 27 October 2023

	23 October 2023	24 October 2023	25 October 2023	26 October 2023	27 October 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	17,391.0	15,237.0	15,246.0	14,094.0	12,014.0
Issue of 7-Day BoM Bills					2,000.0
<b>Total</b>	<b>17,391.0</b>	<b>15,237.0</b>	<b>15,246.0</b>	<b>14,094.0</b>	<b>14,014.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 October 2023	Net Issuance (+) / Maturing (-) during week ended 27 October 2023	Amount outstanding as at 27 October 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	59,500.00	0.00	<b>59,500.00</b>
<b>Overnight Deposits</b>	14,337.00	(2,323.00)	<b>12,014.00</b>
<b>BOM Notes</b>	30,200.00		<b>30,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,685.05	(8.25)	<b>7,676.80</b>
<b>55th Independence Anniversary 1- Year Certificate and 2-Year Note</b>	7,464.90		<b>7,464.90</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>134,336.95</b>	<b>(2,331.25)</b>	<b>132,005.70</b>

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

27 October 2023