



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 April 2023

	24 April 2023	25 April 2023	26 April 2023	27 April 2023	28 April 2023
Money Market					
Overnight Deposit Facility	3,980.0	3,830.0	3,335.0	2,860.0	2,740.0
Issue of 7-Day BoM Bills					69,693.2
Total	3,980.0	3,830.0	3,335.0	2,860.0	72,433.2

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 April 2023	Net Issuance (+) / Maturing (-) during week ended 28 April 2023	Amount outstanding as at 28 April 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	82,869.40	(2,676.20)	80,193.20
Overnight Deposits	3,795.00	(1,055.00)	2,740.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	828.98	(12.88)	816.10
5-Year Emerald Jubilee Bonds	7,837.70	(9.50)	7,828.20
55th Independence Anniversary 1-Year Certificate and 2-Year Note*	4,501.35	345.25	4,846.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,932.43	(3,408.33)	129,524.10

* As at 27 April 2023

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

28 April 2023