



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 July 2023

	24 July 2023	25 July 2023	26 July 2023	27 July 2023	28 July 2023
Money Market					
Overnight Deposit Facility	84,903.0	85,739.0	87,300.0	85,710.0	81,643.0
Issue of 7-Day BoM Bills					5,000.0
Total	84,903.0	85,739.0	87,300.0	85,710.0	86,643.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 July 2023	Net Issuance (+) / Maturing (-) during week ended 28 July 2023	Amount outstanding as at 28 July 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	13,500.00	0.00	13,500.00
Overnight Deposits	84,262.00	(2,619.00)	81,643.00
BOM Notes	12,400.00		12,400.00
5-Year Emerald Jubilee Bonds	7,712.15	(4.40)	7,707.75
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,487.50	(0.30)	7,487.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	140,511.65	(2,623.70)	137,887.95

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

28 July 2023