



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 December 2023

	26 December 2023	27 December 2023	28 December 2023	29 December 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	26,261.0	21,447.0	41,580.0	20,169.0
<u>Issue of BoM Bills</u>				
91-Day BoM Bills			2,000.0	
182-Day BoM Bills			500.0	
364-Day BoM Bills			500.0	
7-Day BoM Bills				1,000.0
Total	26,261.0	21,447.0	44,580.0	21,169.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 December 2023	Net Issuance (+) / Maturing (-) during week ended 29 December 2023	Amount outstanding as at 29 December 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,663.30	(1,000.00)	40,663.30
Overnight Deposits	24,574.00	(4,405.00)	20,169.00
BOM Notes	30,200.00		30,200.00
5-Year Emerald Jubilee Bonds	7,654.30	(2.60)	7,651.70
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,456.10		7,456.10
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	126,697.70	(5,407.60)	121,290.10

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

29 December 2023