



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 March 2024

	25 March 2024	26 March 2024	27 March 2024	28 March 2024	29 March 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	25,105.0	28,287.0	27,265.0	25,890.0	29,440.0
BoM Bills					
91-Day				1,700.0	
364-Day				1,300.0	
7-Day					1,000.0
Total	25,105.0	28,287.0	27,265.0	28,890.0	30,440.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 March 2024	Net Issuance (+) / Maturing (-) during week ended 29 March 2024	Amount outstanding as at 29 March 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	42,740.80	1,000.00	43,740.80
Overnight Deposits	28,900.00	540.00	29,440.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,625.95	(2.50)	7,623.45
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,446.55	(1.00)	7,445.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	139,063.30	1,536.50	140,599.80

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

29 March 2024