



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 September 2023

	25 September 2023	26 September 2023	27 September 2023	28 September 2023	29 September 2023
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	39,048.0	40,591.0	39,290.0	33,852.0	35,287.0
Issue of BoM Bills:					
7-Day					2,000.0
91-Day				4,000.0	
364-Day				4,000.0	
Issue of Two-Year BoM Notes					2,200.0
Total	39,048.0	40,591.0	39,290.0	41,852.0	39,487.0

	27 September 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 September 2023	Net Issuance (+) / Maturing (-) during week ended 29 September 2023	Amount outstanding as at 29 September 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	46,400.00	5,100.00	51,500.00
Overnight Deposits	38,386.00	(3,099.00)	35,287.00
BOM Notes	22,000.00	2,200.00	24,200.00
5-Year Emerald Jubilee Bonds	7,694.10	(5.55)	7,688.55
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,470.80	(0.50)	7,470.30
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	137,100.90	4,194.95	141,295.85

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

29 September 2023