



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 January 2023

	23 January 2023	24 January 2023	25 January 2023	26 January 2023
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	10,400.0	10,200.0	10,500.0	12,700.0

Forex Market	
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 January 2023	Net Issuance (+) / Maturing (-) during week ended 26 January 2023	Amount outstanding as at 26 January 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	72,980.00		72,980.00
Overnight Deposits	10,660.00	2,040.0	12,700.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,080.58	(25.38)	1,055.20
5-Year Emerald Jubilee Bonds	7,984.85		7,984.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,805.43	2,014.62	134,820.05

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

30 January 2023