



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 June 2023

	26 June 2023	27 June 2023	28 June 2023	29 June 2023	30 June 2023
Money Market					
Overnight Deposit Facility	4,630.0	4,520.0	3,875.0	4,730.0	7,480.0
Issue of 7-Day BoM Bills					73,377.8
Total	4,630.0	4,520.0	3,875.0	4,730.0	80,857.8

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 23 June 2023	Net Issuance (+) / Maturing (-) during week ended 30 June 2023	Amount outstanding as at 30 June 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	85,989.10	(3,311.30)	82,677.80
Overnight Deposits	4,260.00	3,220.00	7,480.00
BOM Notes	17,950.00		17,950.00
2-Year Savings Bond 2020	193.48	(193.48)	0.00
5-Year Emerald Jubilee Bonds	7,748.25	(14.15)	7,734.10
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,487.70	(0.20)	7,487.50
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	138,778.53	(299.13)	138,479.40

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

30 June 2023