



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 March 2023

	27 March 2023	28 March 2023	29 March 2023	30 March 2023	31 March 2023
Money Market					
Overnight Deposit Facility	350.0	460.0	2,780.0	2,500.0	1,925.0
Issue of 7-Day BoM Bills					69,928.6
Total	350.0	460.0	2,780.0	2,500.0	71,853.6

	31 March 2023
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 March 2023	Net Issuance (+) / Maturing (-) during week ended 31 March 2023	Amount outstanding as at 31 March 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	85,508.20	(1,979.60)	83,528.60
Overnight Deposits	1,425.00	500.00	1,925.00
BOM Notes	21,450.00		21,450.00
2-Year Savings Bond 2020	892.37	(8.20)	884.17
5-Year Emerald Jubilee Bonds	7,922.45	(25.30)	7,897.15
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,348.02	(1,513.10)	130,834.92

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

31 March 2023