



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 03 May 2024

	29 April 2024	30 April 2024	02 May 2024	03 May 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	23,820.0	26,585.0	26,945.0	27,190.0
<b><u>BoM Bills</u></b>				
91-Day			612.2	
182-Day			1,387.8	
7-Day				1,000.0
<b>Total</b>	<b>23,820.0</b>	<b>26,585.0</b>	<b>28,945.0</b>	<b>28,190.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 April 2024	Net Issuance (+) / Maturing (-) during week ended 03 May 2024	Amount outstanding as at 03 May 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	43,457.20	521.70	<b>43,978.90</b>
<b>Overnight Deposits</b>	24,345.00	2,845.00	<b>27,190.00</b>
<b>BOM Notes</b>	37,200.00		<b>37,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,604.40	(3.20)	<b>7,601.20</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	5,542.45	(213.75)	<b>5,328.70</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>133,299.05</b>	<b>3,149.75</b>	<b>136,448.80</b>

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

03 May 2024