



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 5 April 2024

	01 April 2024	02 April 2024	03 April 2024	04 April 2024	05 April 2024
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	29,551.0	29,492.0	28,125.0	27,328.0	26,117.0
BoM Bills					
91-Day				916.7	
182-Day				2,083.3	
7-Day					1,000.0
Total	29,551.0	29,492.0	28,125.0	30,328.0	27,117.0

	01 April 2024
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	5.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 March 2024	Net Issuance (+) / Maturing (-) during week ended 05 April 2024	Amount outstanding as at 05 April 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	43,740.80	(1,283.60)	42,457.20
Overnight Deposits	29,440.00	(3,323.00)	26,117.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,623.45	(0.45)	7,623.00
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,445.55	(274.35)	7,171.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	140,599.80	(4,881.40)	135,718.40

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

5 April 2024