



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 5 January 2024

	03 January 2024	04 January 2024	05 January 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	20,818.0	21,030.0	21,940.0
<u>Issue of BoM Bills</u>			
91-Day BoM Bills		2,283.6	
182-Day BoM Bills		358.2	
364-Day BoM Bills		358.2	
7-Day BoM Bills			1,000.0
<b>Total</b>	<b>20,818.0</b>	<b>24,030.0</b>	<b>22,940.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 December 2023	Net Issuance (+) / Maturing (-) during week ended 5 January 2024	Amount outstanding as at 5 January 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	40,663.30	3,000.00	<b>43,663.30</b>
<b>Overnight Deposits</b>	20,169.00	1,771.00	<b>21,940.00</b>
<b>BOM Notes</b>	30,200.00		<b>30,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,651.70		<b>7,651.70</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,456.10	(0.30)	<b>7,455.80</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>121,290.10</b>	<b>4,770.70</b>	<b>126,060.80</b>

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

5 January 2024