



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 5 July 2024

	01 July 2024	02 July 2024	03 July 2024	04 July 2024	05 July 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	35,735.0	35,624.0	34,488.0	34,670.0	27,692.0
BoM Bills					
91-Day				-	
182-Day				2,650.0	
7-Day					1,000.0
Total	35,735.0	35,624.0	34,488.0	37,320.0	28,692.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 June 2024	Net Issuance (+) / Maturing (-) during week ended 5 July 2024	Amount outstanding as at 5 July 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	55,942.50	1,375.10	57,317.60
Overnight Deposits	30,103.00	(2,411.00)	27,692.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,533.15		7,533.15
55th Independence Anniversary 2-Year Note	4,357.35	(1.50)	4,355.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	150,286.00	(1,037.40)	149,248.60

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

05 July 2024