



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 7 July 2023

	03 July 2023	04 July 2023	05 July 2023	06 July 2023	07 July 2023
<b>Money Market</b>					
Overnight Deposit Facility	4,710.0	10,675.0	9,195.0	30,905.0	83,845.0
Issue of 7-Day BoM Bills					5,000.0
<b>Total</b>	<b>4,710.0</b>	<b>10,675.0</b>	<b>9,195.0</b>	<b>30,905.0</b>	<b>88,845.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 June 2023	Net Issuance (+) / Maturing (-) during week ended 7 July 2023	Amount outstanding as at 7 July 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	82,677.80	(69,077.80)	<b>13,600.00</b>
<b>Overnight Deposits</b>	7,480.00	76,365.00	<b>83,845.00</b>
<b>BOM Notes</b>	17,950.00	(5,550.00)	<b>12,400.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,734.10	(2.10)	<b>7,732.00</b>
<b>55th Independence Anniversary 1-Year Certificate and 2-Year Note</b>	7,487.50		<b>7,487.50</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>138,479.40</b>	<b>1,735.10</b>	<b>140,214.50</b>

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

7 July 2023