



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 07 March 2024

	04 March 2024	05 March 2024	06 March 2024	07 March 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	25,710.0	28,205.0	26,110.0	24,845.0
BoM Bills				
91-Day				1,000.0
Total	25,710.0	28,205.0	26,110.0	25,845.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 01 March 2024	Net Issuance (+) / Maturing (-) during week ended 07 March 2024	Amount outstanding as at 07 March 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	44,590.80	(3,000.00)	41,590.80
Overnight Deposits	24,670.00	175.00	24,845.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,636.50	(5.70)	7,630.80
55th Independence Anniversary 1-Year Certificate and 2-Year Note	7,449.40	(2.85)	7,446.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	136,696.70	(2,833.55)	133,863.15

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

07 March 2024