



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 02 August 2024

	29 July 2024	30 July 2024	31 July 2024	01 August 2024	02 August 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	19,540.0	19,144.0	22,860.0	24,077.0	22,275.0
<b>BoM Bills</b>					
7-Day					1,000.0
<b>Total</b>	<b>19,540.0</b>	<b>19,144.0</b>	<b>22,860.0</b>	<b>24,077.0</b>	<b>23,275.0</b>

	29 July 2024
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 July 2024	Net Issuance (+) / Maturing (-) during week ended 02 August 2024	Amount outstanding as at 02 August 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	57,479.80	(1,438.50)	<b>56,041.30</b>
<b>Overnight Deposits</b>	18,987.00	3,288.00	<b>22,275.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,520.15	(1.05)	<b>7,519.10</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,353.25		<b>4,353.25</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>139,190.20</b>	<b>1,848.45</b>	<b>141,038.65</b>

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

02 August 2024