



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 09 August 2024

| | 05 August 2024 | 06 August 2024 | 07 August 2024 | 08 August 2024 | 09 August 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 | 23,455.0 | 24,402.0 | 23,275.0 | 22,840.0 | 22,639.0 |
| BoM Bills | | | | | |
| 7-Day | | | | | 1,000.0 |
| Total | 23,455.0 | 24,402.0 | 23,275.0 | 22,840.0 | 23,639.0 |

| | 05 August 2024 |
|-------------------------------|----------------|
| Forex Market | <i>US\$ mn</i> |
| Foreign Exchange Intervention | 20.0 |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 02 August 2024 | Net Issuance (+) / Maturing (-) during week ended 09 August 2024 | Amount outstanding as at 09 August 2024 |
|--|---|--|---|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 56,041.30 | (1,269.80) | 54,771.50 |
| Overnight Deposits | 22,275.00 | 364.00 | 22,639.00 |
| BOM Notes | 35,700.00 | | 35,700.00 |
| 5-Year Emerald Jubilee Bonds | 7,519.10 | (5.40) | 7,513.70 |
| 55th Independence Anniversary 2-Year Note | 4,353.25 | | 4,353.25 |
| BOM Bonds (Long Term) | 15,150.00 | | 15,150.00 |
| Total | 141,038.65 | (911.20) | 140,127.45 |

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

09 August 2024