



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 July 2024

	08 July 2024	09 July 2024	10 July 2024	11 July 2024	12 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	23,787.0	23,580.0	23,805.5	21,207.5	23,430.0
BoM Bills					
91-Day				642.0	
364-Day				1,358.0	
7-Day					1,000.0
Total	23,787.0	23,580.0	23,805.5	23,207.5	24,430.0

	08 July 2024
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	50.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 5 July 2024	Net Issuance (+) / Maturing (-) during week ended 12 July 2024	Amount outstanding as at 12 July 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,317.60	162.20	57,479.80
Overnight Deposits	27,692.00	(4,262.00)	23,430.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,533.15	(9.80)	7,523.35
55th Independence Anniversary 2-Year Note	4,355.85	(1.00)	4,354.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	149,248.60	(4,110.60)	145,138.00

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

12 July 2024