



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 14 June 2024

	10 June 2024	11 June 2024	12 June 2024	13 June 2024	14 June 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	30,960.0	34,370.0	32,525.0	32,645.0	24,942.0
<b>BoM Bills</b>					
91-Day				1,186.0	
364-Day				1,814.0	
7-Day					1,000.0
<b>Total</b>	<b>30,960.0</b>	<b>34,370.0</b>	<b>32,525.0</b>	<b>35,645.0</b>	<b>25,942.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 7 June 2024	Net Issuance (+) / Maturing (-) during week ended 14 June 2024	Amount outstanding as at 14 June 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	52,642.50	400.00	<b>53,042.50</b>
<b>Overnight Deposits</b>	32,350.00	(7,408.00)	<b>24,942.00</b>
<b>BOM Notes</b>	37,200.00		<b>37,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,548.80	(3.45)	<b>7,545.35</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,358.35	(1.00)	<b>4,357.35</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>149,249.65</b>	<b>(7,012.45)</b>	<b>142,237.20</b>

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

14 June 2024