



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 August 2024

	12 August 2024	13 August 2024	14 August 2024	16 August 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	21,624.0	21,299.0	19,882.0	25,475.0
<b><u>BoM Bills</u></b>				
7-Day				1,000.0
<b>Total</b>	<b>21,624.0</b>	<b>21,299.0</b>	<b>19,882.0</b>	<b>26,475.0</b>

	12 August 2024
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	20.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 August 2024	Net Issuance (+) / Maturing (-) during week ended 16 August 2024	Amount outstanding as at 16 August 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	54,771.50	(3,000.00)	<b>51,771.50</b>
<b>Overnight Deposits</b>	22,639.00	2,836.00	<b>25,475.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,513.70	(6.00)	<b>7,507.70</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,353.25	(2.00)	<b>4,351.25</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>140,127.45</b>	<b>(172.00)</b>	<b>139,955.45</b>

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

16 August 2024