



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 19 July 2024

|                            | 15 July 2024    | 16 July 2024    | 17 July 2024    | 18 July 2024    | 19 July 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 | 22,052.0        | 21,496.0        | 23,038.0        | 23,890.0        | 19,992.0        |
| <b>BoM Bills</b>           |                 |                 |                 |                 |                 |
| 7-Day                      |                 |                 |                 |                 | 1,000.0         |
| <b>Total</b>               | <b>22,052.0</b> | <b>21,496.0</b> | <b>23,038.0</b> | <b>23,890.0</b> | <b>20,992.0</b> |

|                               | 15 July 2024   |
|-------------------------------|----------------|
| <b>Forex Market</b>           | <i>US\$ mn</i> |
| Foreign Exchange Intervention | 50.0           |

#### Outstanding Instruments Issued by the Bank

|  | Amount outstanding as at 12 July 2024 | Net Issuance (+) / Maturing (-) during week ended 19 July 2024 | Amount outstanding as at 19 July 2024 |
|--|---------------------------------------|--|---------------------------------------|
|  | <i>Rs mn</i>                          | <i>Rs mn</i>   | <i>Rs mn</i>                          |
| <b>BOM Bills</b>                                 | 57,479.80                             |  | <b>57,479.80</b>                      |
| <b>Overnight Deposits</b>                        | 23,430.00                             | (3,438.00)   | <b>19,992.00</b>                      |
| <b>BOM Notes</b>                                 | 37,200.00                             | (1,500.00)   | <b>35,700.00</b>                      |
| <b>5-Year Emerald Jubilee Bonds</b>              | 7,523.35                              | (0.80)   | <b>7,522.55</b>                       |
| <b>55th Independence Anniversary 2-Year Note</b> | 4,354.85                              | (0.05)   | <b>4,354.80</b>                       |
| <b>BOM Bonds (Long Term)</b>                     | 15,150.00                             |  | <b>15,150.00</b>                      |
| <b>Total</b>                                     | <b>145,138.00</b>                     | <b>(4,938.85)</b>  | <b>140,199.15</b>                     |

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

19 July 2024