



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 21 June 2024

	17 June 2024	18 June 2024	19 June 2024	20 June 2024	21 June 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	27,210.0	28,965.0	29,315.0	26,617.0	30,910.0
BoM Bills					
91-Day				500.0	
364-Day				3,000.0	
7-Day					1,000.0
Total	27,210.0	28,965.0	29,315.0	30,117.0	31,910.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 June 2024	Net Issuance (+) / Maturing (-) during week ended 21 June 2024	Amount outstanding as at 21 June 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,042.50	1,100.00	54,142.50
Overnight Deposits	24,942.00	5,968.00	30,910.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,545.35	(5.00)	7,540.35
55th Independence Anniversary 2-Year Note	4,357.35		4,357.35
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	142,237.20	7,063.00	149,300.20

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

21 June 2024