



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 23 August 2024

	19 August 2024	20 August 2024	21 August 2024	22 August 2024	23 August 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	26,392.0	27,034.0	29,169.0	29,854.0	28,931.0
<b>BoM Bills</b>					
91-Day				250.0	
182-Day				1,700.0	
7-Day					1,000.0
<b>Total</b>	<b>26,392.0</b>	<b>27,034.0</b>	<b>29,169.0</b>	<b>31,804.0</b>	<b>29,931.0</b>

	19 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 16 August 2024	Net Issuance (+) / Maturing (-) during week ended 23 August 2024	Amount outstanding as at 23 August 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	51,771.50	(1,508.30)	<b>50,263.20</b>
<b>Overnight Deposits</b>	25,475.00	3,456.00	<b>28,931.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,507.70	(0.05)	<b>7,507.65</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,351.25	(0.65)	<b>4,350.60</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>139,955.45</b>	<b>1,947.00</b>	<b>141,902.45</b>

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

23 August 2024