



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 May 2024

	20 May 2024	21 May 2024	22 May 2024	23 May 2024	24 May 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	26,845.0	30,562.0	29,495.0	28,640.0	28,975.0
BoM Bills					
91-Day				3,000.0	
7-Day					1,000.0
Total	26,845.0	30,562.0	29,495.0	31,640.0	29,975.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 May 2024	Net Issuance (+) / Maturing (-) during week ended 24 May 2024	Amount outstanding as at 24 May 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	45,842.50	3,000.00	48,842.50
Overnight Deposits	26,625.00	2,350.00	28,975.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,565.20	(7.30)	7,557.90
55th Independence Anniversary 1-Year Certificate and 2-Year Note	4,427.95	(69.50)	4,358.45
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	136,810.65	5,273.20	142,083.85

24 May 2024