



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 July 2024

	22 July 2024	23 July 2024	24 July 2024	25 July 2024	26 July 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	21,958.0	23,198.0	23,095.0	22,135.0	18,987.0
BoM Bills					
7-Day					1,000.0
Total	21,958.0	23,198.0	23,095.0	22,135.0	19,987.0

	22 July 2024
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 July 2024	Net Issuance (+) / Maturing (-) during week ended 26 July 2024	Amount outstanding as at 26 July 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,479.80		57,479.80
Overnight Deposits	19,992.00	(1,005.00)	18,987.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,522.55	(2.40)	7,520.15
55th Independence Anniversary 2-Year Note	4,354.80	(1.55)	4,353.25
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	140,199.15	(1,008.95)	139,190.20

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

26 July 2024