



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 June 2024

	24 June 2024	25 June 2024	26 June 2024	27 June 2024	28 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	30,607.0	27,060.0	29,465.0	25,210.0	30,103.0
BoM Bills					
182-Day				500.0	
364-Day				3,500.0	
7-Day					1,000.0
Total	30,607.0	27,060.0	29,465.0	29,210.0	31,103.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 June 2024	Net Issuance (+) / Maturing (-) during week ended 28 June 2024	Amount outstanding as at 28 June 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	54,142.50	1,800.00	55,942.50
Overnight Deposits	30,910.00	(807.00)	30,103.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,540.35	(7.20)	7,533.15
55th Independence Anniversary 2-Year Note	4,357.35		4,357.35
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	149,300.20	985.80	150,286.00

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

28 June 2024