



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 August 2024

	26 August 2024	27 August 2024	28 August 2024	29 August 2024	30 August 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	28,570.0	28,081.0	27,265.0	27,076.0	28,845.0
BoM Bills					
91-Day				350.0	
364-Day				2,550.0	
7-Day					1,000.0
Total	28,570.0	28,081.0	27,265.0	29,976.0	29,845.0

	26 August 2024
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 23 August 2024	Net Issuance (+) / Maturing (-) during week ended 30 August 2024	Amount outstanding as at 30 August 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	50,263.20	(800.00)	49,463.20
Overnight Deposits	28,931.00	(86.00)	28,845.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,507.65	(0.90)	7,506.75
55th Independence Anniversary 2-Year Note	4,350.60		4,350.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	141,902.45	(886.90)	141,015.55

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

30 August 2024