



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 31 May 2024

	27 May 2024	28 May 2024	29 May 2024	30 May 2024	31 May 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	30,095.0	32,490.0	32,685.0	26,690.0	30,275.0
<b>BoM Bills</b>					
91-Day				3,000.0	
7-Day					1,000.0
<b>Total</b>	<b>30,095.0</b>	<b>32,490.0</b>	<b>32,685.0</b>	<b>29,690.0</b>	<b>31,275.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 May 2024	Net Issuance (+) / Maturing (-) during week ended 31 May 2024	Amount outstanding as at 31 May 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	48,842.50	1,800.00	<b>50,642.50</b>
<b>Overnight Deposits</b>	28,975.00	1,300.00	<b>30,275.00</b>
<b>BOM Notes</b>	37,200.00		<b>37,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,557.90	(7.50)	<b>7,550.40</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,358.45		<b>4,358.45</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>142,083.85</b>	<b>3,092.50</b>	<b>145,176.35</b>

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

31 May 2024