



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 6 September 2024

	2 September 2024	3 September 2024	4 September 2024	5 September 2024	6 September 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	28,103.0	29,185.0	27,977.0	33,895.0	25,440.0
<b>BoM Bills</b>					
91-Day				-	
182-Day				3,000.0	
7-Day					1,000.0
<b>Total</b>	<b>28,103.0</b>	<b>29,185.0</b>	<b>27,977.0</b>	<b>36,895.0</b>	<b>26,440.0</b>

	4 September 2024
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	20.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 August 2024	Net Issuance (+) / Maturing (-) during week ended 6 September 2024	Amount outstanding as at 6 September 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	49,463.20	(2,788.50)	<b>46,674.70</b>
<b>Overnight Deposits</b>	28,845.00	(3,405.00)	<b>25,440.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,506.75	(1.00)	<b>7,505.75</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,350.60	(0.50)	<b>4,350.10</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>141,015.55</b>	<b>(6,195.00)</b>	<b>134,820.55</b>

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

6 September 2024