



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 07 June 2024

	03 June 2024	04 June 2024	05 June 2024	06 June 2024	07 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	28,318.0	34,170.0	34,265.0	30,120.0	32,350.0
BoM Bills					
91-Day				1,788.5	
182-Day				1,211.5	
7-Day					1,000.0
Total	28,318.0	34,170.0	34,265.0	33,120.0	33,350.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 May 2024	Net Issuance (+) / Maturing (-) during week ended 7 June 2024	Amount outstanding as at 7 June 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	50,642.50	2,000.00	52,642.50
Overnight Deposits	30,275.00	2,075.00	32,350.00
BOM Notes	37,200.00		37,200.00
5-Year Emerald Jubilee Bonds	7,550.40	(1.60)	7,548.80
55th Independence Anniversary 2-Year Note	4,358.45	(0.10)	4,358.35
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	145,176.35	4,073.30	149,249.65

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

07 June 2024