



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 02 May 2025

	28 April 2025	29 April 2025	02 May 2025
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	31,686.5	34,714.0	46,630.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 April 2025	Net Issuance (+) / Maturing (-) during week ended 02 May 2025	Amount outstanding as at 02 May 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	28,129.60	(3,300.00)	24,829.60
Overnight Deposits	36,222.00	10,408.00	46,630.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,382.25	(1.15)	7,381.10
55th Independence Anniversary 2-Year Note	1,548.80	(588.40)	960.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	126,632.65	6,518.45	133,151.10

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

02 May 2025