



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 3 January 2025

	30 December 2024	31 December 2024	03 January 2025
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	17,572.0	19,702.0	25,705.0
BoM Bills			
7-Day			1,000.0
Total	17,572.0	19,702.0	26,705.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 December 2024	Net Issuance (+) / Maturing (-) during week ended 3 January 2025	Amount outstanding as at 3 January 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	50,183.90	(4,190.40)	45,993.50
Overnight Deposits	15,160.00	10,545.00	25,705.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,466.15		7,466.15
55th Independence Anniversary 2-Year Note	4,333.60		4,333.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	127,993.65	6,354.60	134,348.25

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

3 January 2025