



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 09 May 2025

	05 May 2025	06 May 2025	07 May 2025	08 May 2025	09 May 2025
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	45,248.0	38,283.0	38,901.0	40,941.0	43,287.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 02 May 2025	Net Issuance (+) / Maturing (-) during week ended 09 May 2025	Amount outstanding as at 09 May 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	24,829.60	(1,500.00)	23,329.60
Overnight Deposits	46,630.00	(3,343.00)	43,287.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,381.10	(0.30)	7,380.80
55th Independence Anniversary 2-Year Note	960.40	(291.50)	668.90
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	133,151.10	(5,134.80)	128,016.30

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

09 May 2025