



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 October 2024

	7 October 2024	8 October 2024	9 October 2024	10 October 2024	11 October 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	41,277.0	44,693.0	44,648.0	41,053.0	43,353.0
BoM Bills					
91-Day				1,185.2	
182-Day				2,814.8	
7-Day					1,000.0
Total	41,277.0	44,693.0	44,648.0	45,053.0	44,353.0

	8 October 2024
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 4 October 2024	Net Issuance (+) / Maturing (-) during week ended 11 October 2024	Amount outstanding as at 11 October 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,755.40	3,358.00	45,113.40
Overnight Deposits	45,391.00	(2,038.00)	43,353.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,489.95	(1.00)	7,488.95
55th Independence Anniversary 2-Year Note	4,347.55	(0.70)	4,346.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	149,833.90	1,318.30	151,152.20

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

11 October 2024