



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 December 2024

	9 December 2024	10 December 2024	11 December 2024	12 December 2024	13 December 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	20,796.0	21,262.0	21,650.0	23,802.0	18,878.0
BoM Bills					
7-Day					1,000.0
Total	20,796.0	21,262.0	21,650.0	23,802.0	19,878.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 6 December 2024	Net Issuance (+) / Maturing (-) during week ended 13 December 2024	Amount outstanding as at 13 December 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	51,914.10		51,914.10
Overnight Deposits	23,432.00	(4,554.00)	18,878.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,473.30		7,473.30
55th Independence Anniversary 2-Year Note	4,334.60		4,334.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	138,004.00	(4,554.00)	133,450.00

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

13 December 2024