



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 September 2024

	9 September 2024	10 September 2024	11 September 2024	12 September 2024	13 September 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	24,313.0	25,700.0	24,598.0	31,353.0	31,588.0
BoM Bills					
7-Day					1,000.0
Total	24,313.0	25,700.0	24,598.0	31,353.0	32,588.0

	10 September 2024
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 6 September 2024	Net Issuance (+) / Maturing (-) during week ended 13 September 2024	Amount outstanding as at 13 September 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	46,674.70	(5,186.00)	41,488.70
Overnight Deposits	25,440.00	6,148.00	31,588.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,505.75		7,505.75
55th Independence Anniversary 2-Year Note	4,350.10	(0.50)	4,349.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	134,820.55	961.50	135,782.05

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

13 September 2024