



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 February 2025

	10 February 2025	12 February 2025	13 February 2025	14 February 2025
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	14,550.0	15,313.0	10,607.0	8,934.0
BoM Bills				
91-Day			1,000.0	
7-Day				1,000.0
Total	14,550.0	15,313.0	11,607.0	9,934.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 7 February 2025	Net Issuance (+) / Maturing (-) during week ended 14 February 2025	Amount outstanding as at 14 February 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	54,590.00	1,000.00	55,590.00
Overnight Deposits	15,587.00	(6,653.00)	8,934.00
BOM Notes	41,700.00		41,700.00
5-Year Emerald Jubilee Bonds	7,454.50	(5.45)	7,449.05
55th Independence Anniversary 2-Year Note	4,328.20		4,328.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	138,809.70	(5,658.45)	133,151.25

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

14 February 2025