



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 March 2025

	10 March 2025	11 March 2025	13 March 2025	14 March 2025
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	17,651.0	12,009.0	16,293.0	11,318.0
BoM Bills				
7-Day				1,000.0
Total	17,651.0	12,009.0	16,293.0	12,318.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 7 March 2025	Net Issuance (+) / Maturing (-) during week ended 14 March 2025	Amount outstanding as at 14 March 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	50,890.00	(2,000.00)	48,890.00
Overnight Deposits	13,310.00	(1,992.00)	11,318.00
BOM Notes	41,700.00		41,700.00
5-Year Emerald Jubilee Bonds	7,408.85	(1.30)	7,407.55
55th Independence Anniversary 2-Year Note	4,324.20		4,324.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,783.05	(3,993.30)	128,789.75

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

14 March 2025