



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 15 November 2024

	11 November 2024	12 November 2024	13 November 2024	14 November 2024	15 November 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	28,199.0	26,384.0	26,220.0	30,951.0	29,093.0
<b>BoM Bills</b>					
7-Day					1,000.0
<b>Total</b>	<b>28,199.0</b>	<b>26,384.0</b>	<b>26,220.0</b>	<b>30,951.0</b>	<b>30,093.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 8 November 2024	Net Issuance (+) / Maturing (-) during week ended 15 November 2024	Amount outstanding as at 15 November 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	53,725.60	0.00	<b>53,725.60</b>
<b>Overnight Deposits</b>	24,174.00	4,919.00	<b>29,093.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,480.15	(1.20)	<b>7,478.95</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,345.65	(4.50)	<b>4,341.15</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>140,575.40</b>	<b>4,913.30</b>	<b>145,488.70</b>

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

15 November 2024