



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 January 2025

	13 January 2025	14 January 2025	15 January 2025	16 January 2025	17 January 2025
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	19,773.0	18,896.0	19,025.0	16,800.0	12,403.0
BoM Bills					
91-Day				1,000.0	
182-Day				2,000.0	
7-Day					1,000.0
2-Year BoM Notes					3,000.0
Total	19,773.0	18,896.0	19,025.0	19,800.0	16,403.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 January 2025	Net Issuance (+) / Maturing (-) during week ended 17 January 2025	Amount outstanding as at 17 January 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	47,808.30	2,103.40	49,911.70
Overnight Deposits	19,179.00	(6,776.00)	12,403.00
BOM Notes	35,700.00	3,000.00	38,700.00
5-Year Emerald Jubilee Bonds	7,462.35	(1.60)	7,460.75
55th Independence Anniversary 2-Year Note	4,330.60	(0.80)	4,329.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	129,630.25	(1,675.00)	127,955.25

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

17 January 2025