



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 October 2024

	14 October 2024	15 October 2024	16 October 2024	17 October 2024	18 October 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	42,701.0	44,158.0	43,860.0	38,639.0	37,082.0
BoM Bills					
91-Day				896.6	
182-Day				3,103.4	
7-Day					1,000.0
Total	42,701.0	44,158.0	43,860.0	42,639.0	38,082.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 October 2024	Net Issuance (+) / Maturing (-) during week ended 18 October 2024	Amount outstanding as at 18 October 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	45,113.40	4,000.00	49,113.40
Overnight Deposits	43,353.00	(6,271.00)	37,082.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,488.95	(0.55)	7,488.40
55th Independence Anniversary 2-Year Note	4,346.85	(0.40)	4,346.45
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	151,152.20	(2,271.95)	148,880.25

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

18 October 2024