



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 1 November 2024

	28 October 2024	29 October 2024	30 October 2024	1 November 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	28,082.0	29,627.0	25,760.0	25,909.0
<b>BoM Bills</b>				
91-Day			500.0	
182-Day			2,500.0	
7-Day				1,000.0
<b>Total</b>	<b>28,082.0</b>	<b>29,627.0</b>	<b>28,760.0</b>	<b>26,909.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 October 2024	Net Issuance (+) / Maturing (-) during week ended 1 November 2024	Amount outstanding as at 1 November 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	52,113.40	1,612.20	<b>53,725.60</b>
<b>Overnight Deposits</b>	28,333.00	(2,424.00)	<b>25,909.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,485.30	(4.15)	<b>7,481.15</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,345.65		<b>4,345.65</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>143,127.35</b>	<b>(815.95)</b>	<b>142,311.40</b>

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

01 November 2024