



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 20 December 2024

	16 December 2024	17 December 2024	18 December 2024	19 December 2024	20 December 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	25,276.0	28,480.0	28,468.0	29,181.0	25,353.0
<b>BoM Bills</b>					
7-Day					1,000.0
<b>Total</b>	<b>25,276.0</b>	<b>28,480.0</b>	<b>28,468.0</b>	<b>29,181.0</b>	<b>26,353.0</b>

	16 December 2024
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 December 2024	Net Issuance (+) / Maturing (-) during week ended 20 December 2024	Amount outstanding as at 20 December 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	51,914.10	0.00	<b>51,914.10</b>
<b>Overnight Deposits</b>	18,878.00	6,475.00	<b>25,353.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,473.30	(6.35)	<b>7,466.95</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,334.60		<b>4,334.60</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>133,450.00</b>	<b>6,468.65</b>	<b>139,918.65</b>

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

20 December 2024