



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

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

	16 September 2024	17 September 2024	18 September 2024	19 September 2024	20 September 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	35,087.0	37,258.0	33,009.0	31,821.0	36,062.0
<b>BoM Bills</b>					
91-Day				-	
182-Day				3,000.0	
<b>Total</b>	<b>35,087.0</b>	<b>37,258.0</b>	<b>33,009.0</b>	<b>34,821.0</b>	<b>36,062.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 September 2024	Net Issuance (+) / Maturing (-) during week ended 20 September 2024	Amount outstanding as at 20 September 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	41,488.70	(650.00)	<b>40,838.70</b>
<b>Overnight Deposits</b>	31,588.00	4,474.00	<b>36,062.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,505.75	(6.40)	<b>7,499.35</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,349.60	(2.05)	<b>4,347.55</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>135,782.05</b>	<b>3,815.55</b>	<b>139,597.60</b>

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

20 September 2024