



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 21 February 2025

	17 February 2025	18 February 2025	19 February 2025	20 February 2025	21 February 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	8,832.0	10,601.0	11,370.0	10,766.0	7,981.0
BoM Bills					
7-Day					1,000.0
Total	8,832.0	10,601.0	11,370.0	10,766.0	8,981.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 February 2025	Net Issuance (+) / Maturing (-) during week ended 21 February 2025	Amount outstanding as at 21 February 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	55,590.00	(1,700.00)	53,890.00
Overnight Deposits	8,934.00	(953.00)	7,981.00
BOM Notes	41,700.00		41,700.00
5-Year Emerald Jubilee Bonds	7,449.05		7,449.05
55th Independence Anniversary 2-Year Note	4,328.20	(0.50)	4,327.70
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	133,151.25	(2,653.50)	130,497.75

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

21 February 2025