



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 21 March 2025

	17 March 2025	18 March 2025	19 March 2025	20 March 2025	21 March 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	10,954.0	12,654.0	15,164.0	17,280.0	16,194.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 March 2025	Net Issuance (+) / Maturing (-) during week ended 21 March 2025	Amount outstanding as at 21 March 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	48,890.00	(4,000.00)	44,890.00
Overnight Deposits	11,318.00	4,876.00	16,194.00
BOM Notes	41,700.00		41,700.00
5-Year Emerald Jubilee Bonds	7,407.55	(1.50)	7,406.05
55th Independence Anniversary 2-Year Note	4,324.20		4,324.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	128,789.75	874.50	129,664.25

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

21 March 2025