



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 November 2024

	18 November 2024	19 November 2024	20 November 2024	21 November 2024	22 November 2024
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	29,066.0	30,655.0	30,993.0	32,073.0	30,987.0
BoM Bills					
7-Day					1,000.0
Total	29,066.0	30,655.0	30,993.0	32,073.0	31,987.0

Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 November 2024	Net Issuance (+) / Maturing (-) during week ended 22 November 2024	Amount outstanding as at 22 November 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,725.60	(250.00)	53,475.60
Overnight Deposits	29,093.00	1,894.00	30,987.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,478.95	(1.00)	7,477.95
55th Independence Anniversary 2-Year Note	4,341.15	(5.00)	4,336.15
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	145,488.70	1,638.00	147,126.70

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

22 November 2024