



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 January 2025

	20 January 2025	21 January 2025	22 January 2025	23 January 2025	24 January 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	15,873.0	16,142.0	16,914.0	19,858.0	16,155.0
BoM Bills					
91-Day				1,500.0	
182-Day				1,500.0	
7-Day					1,000.0
Total	15,873.0	16,142.0	16,914.0	22,858.0	17,155.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 January 2025	Net Issuance (+) / Maturing (-) during week ended 24 January 2025	Amount outstanding as at 24 January 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	49,911.70	2,500.00	52,411.70
Overnight Deposits	12,403.00	3,752.00	16,155.00
BOM Notes	38,700.00		38,700.00
5-Year Emerald Jubilee Bonds	7,460.75	(3.30)	7,457.45
55th Independence Anniversary 2-Year Note	4,329.80		4,329.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	127,955.25	6,248.70	134,203.95

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

24 January 2025