



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 25 April 2025

	21 April 2025	22 April 2025	23 April 2025	24 April 2025	25 April 2025
<b>Money Market</b>	<i>Rs mn</i>				
Overnight Deposit Facility	30,571.0	30,294.0	28,589.5	35,284.5	36,222.0

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 April 2025	Net Issuance (+) / Maturing (-) during week ended 25 April 2025	Amount outstanding as at 25 April 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	32,129.60	(4,000.00)	<b>28,129.60</b>
<b>Overnight Deposits</b>	26,644.00	9,578.00	<b>36,222.00</b>
<b>BOM Notes</b>	38,200.00		<b>38,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,387.45	(5.20)	<b>7,382.25</b>
<b>55th Independence Anniversary 2-Year Note</b>	1,840.30	(291.50)	<b>1,548.80</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	121,351.35	5,281.30	<b>126,632.65</b>

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

25 April 2025