



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 25 October 2024

	21 October 2024	22 October 2024	23 October 2024	24 October 2024	25 October 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	37,545.0	37,843.0	36,146.0	35,620.0	28,333.0
<b>BoM Bills</b>					
91-Day				500.0	
182-Day				2,500.0	
7-Day					1,000.0
<b>Total</b>	<b>37,545.0</b>	<b>37,843.0</b>	<b>36,146.0</b>	<b>38,620.0</b>	<b>29,333.0</b>

	21 Oct 2024
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	20.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 October 2024	Net Issuance (+) / Maturing (-) during week ended 25 October 2024	Amount outstanding as at 25 October 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	49,113.40	3,000.00	<b>52,113.40</b>
<b>Overnight Deposits</b>	37,082.00	(8,749.00)	<b>28,333.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,488.40	(3.10)	<b>7,485.30</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,346.45	(0.80)	<b>4,345.65</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>148,880.25</b>	<b>(5,752.90)</b>	<b>143,127.35</b>

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

25 October 2024