



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 27 December 2024

	23 December 2024	24 December 2024	26 December 2024	27 December 2024
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	26,820.0	21,250.0	23,744.0	15,160.0
BoM Bills				
7-Day				1,000.0
Total	26,820.0	21,250.0	23,744.0	16,160.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 December 2024	Net Issuance (+) / Maturing (-) during week ended 27 December 2024	Amount outstanding as at 27 December 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	51,914.10	(1,730.20)	50,183.90
Overnight Deposits	25,353.00	(10,193.00)	15,160.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,466.95	(0.80)	7,466.15
55th Independence Anniversary 2-Year Note	4,334.60	(1.00)	4,333.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	139,918.65	(11,925.00)	127,993.65

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

27 December 2024