



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 27 September 2024

	23 September 2024	24 September 2024	25 September 2024	26 September 2024	27 September 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	32,248.0	41,688.0	44,900.0	45,161.0	44,278.0
<b>BoM Bills</b>					
91-Day				730.2	
182-Day				1,285.7	
364-Day				1,984.1	
7-Day					1,000.0
<b>Total</b>	<b>32,248.0</b>	<b>41,688.0</b>	<b>44,900.0</b>	<b>49,161.0</b>	<b>45,278.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 September 2024	Net Issuance (+) / Maturing (-) during week ended 27 September 2024	Amount outstanding as at 27 September 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	40,838.70	1,000.00	<b>41,838.70</b>
<b>Overnight Deposits</b>	36,062.00	8,216.00	<b>44,278.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,499.35	(3.90)	<b>7,495.45</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,347.55		<b>4,347.55</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>139,597.60</b>	<b>9,212.10</b>	<b>148,809.70</b>

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

27 September 2024