



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 28 February 2025

	24 February 2025	25 February 2025	28 February 2025
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	11,720.0	12,661.0	10,397.0
<b><u>BoM Bills</u></b>			
7-Day			1,000.0
<b>Total</b>	<b>11,720.0</b>	<b>12,661.0</b>	<b>11,397.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 February 2025	Net Issuance (+) / Maturing (-) during week ended 28 February 2025	Amount outstanding as at 28 February 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	53,890.00	0.00	<b>53,890.00</b>
<b>Overnight Deposits</b>	7,981.00	2,416.00	<b>10,397.00</b>
<b>BOM Notes</b>	41,700.00		<b>41,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,449.05	(1.75)	<b>7,447.30</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,327.70		<b>4,327.70</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>130,497.75</b>	<b>2,414.25</b>	<b>132,912.00</b>

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

28 February 2025