



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 March 2025

	24 March 2025	25 March 2025	26 March 2025	27 March 2025	28 March 2025
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	16,007.0	22,945.0	19,527.0	21,612.0	21,360.0

	24 March 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 March 2025	Net Issuance (+) / Maturing (-) during week ended 28 March 2025	Amount outstanding as at 28 March 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	44,890.00	(2,585.70)	42,304.30
Overnight Deposits	16,194.00	5,166.00	21,360.00
BOM Notes	41,700.00		41,700.00
5-Year Emerald Jubilee Bonds	7,406.05	(3.85)	7,402.20
55th Independence Anniversary 2-Year Note	4,324.20		4,324.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	129,664.25	2,576.45	132,240.70

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

28 March 2025