



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 November 2024

	25 November 2024	26 November 2024	27 November 2024	28 November 2024	29 November 2024
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	31,212.0	30,451.0	28,463.0	24,252.0	21,750.0
BoM Bills					
7-Day					1,000.0
Total	31,212.0	30,451.0	28,463.0	24,252.0	22,750.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 November 2024	Net Issuance (+) / Maturing (-) during week ended 29 November 2024	Amount outstanding as at 29 November 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,475.60	(350.00)	53,125.60
Overnight Deposits	30,987.00	(9,237.00)	21,750.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,477.95	(4.35)	7,473.60
55th Independence Anniversary 2-Year Note	4,336.15		4,336.15
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	147,126.70	(9,591.35)	137,535.35

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

29 November 2024