



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 31 January 2025

	27 January 2025	28 January 2025	30 January 2025	31 January 2025
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	15,338.0	17,524.0	14,758.0	17,929.0
<b><u>BoM Bills</u></b>				
91-Day			800.0	
182-Day			900.0	
7-Day				1,000.0
<b><u>2-Year BoM Notes</u></b>	3,000.0			
<b>Total</b>	<b>18,338.0</b>	<b>17,524.0</b>	<b>16,458.0</b>	<b>18,929.0</b>

	27 January 2025
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 January 2025	Net Issuance (+) / Maturing (-) during week ended 31 January 2025	Amount outstanding as at 31 January 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	52,411.70	678.30	<b>53,090.00</b>
<b>Overnight Deposits</b>	16,155.00	1,774.00	<b>17,929.00</b>
<b>BOM Notes</b>	38,700.00	3,000.00	<b>41,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,457.45	(0.95)	<b>7,456.50</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,329.80		<b>4,329.80</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	134,203.95	5,451.35	<b>139,655.30</b>

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

31 January 2025