



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 04 April 2025

	31 March 2025	02 April 2025	03 April 2025	04 April 2025
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	21,146.0	21,965.0	24,114.0	24,466.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 March 2025	Net Issuance (+) / Maturing (-) during week ended 04 April 2025	Amount outstanding as at 04 April 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	42,304.30	(1,085.00)	41,219.30
Overnight Deposits	21,360.00	3,106.00	24,466.00
BOM Notes	41,700.00	(3,500.00)	38,200.00
5-Year Emerald Jubilee Bonds	7,402.20	(1.25)	7,400.95
55th Independence Anniversary 2-Year Note	4,324.20	(387.25)	3,936.95
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,240.70	(1,867.50)	130,373.20

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

04 April 2025