



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 4 October 2024

	30 September 2024	1 October 2024	2 October 2024	3 October 2024	4 October 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	43,957.0	46,148.0	49,689.0	48,726.0	45,391.0
BoM Bills					
91-Day				1,182.2	
182-Day				1,085.0	
364-Day				1,732.8	
7-Day					1,000.0
Total	43,957.0	46,148.0	49,689.0	52,726.0	46,391.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 September 2024	Net Issuance (+) / Maturing (-) during week ended 4 October 2024	Amount outstanding as at 4 October 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,838.70	(83.30)	41,755.40
Overnight Deposits	44,278.00	1,113.00	45,391.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,495.45	(5.50)	7,489.95
55th Independence Anniversary 2-Year Note	4,347.55		4,347.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	148,809.70	1,024.20	149,833.90

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

4 October 2024