



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 6 December 2024

	2 December 2024	3 December 2024	4 December 2024	5 December 2024	6 December 2024
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	28,072.0	25,445.0	23,809.0	22,241.0	23,432.0
<b>BoM Bills</b>					
7-Day					1,000.0
<b>Total</b>	<b>28,072.0</b>	<b>25,445.0</b>	<b>23,809.0</b>	<b>22,241.0</b>	<b>24,432.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 November 2024	Net Issuance (+) / Maturing (-) during week ended 6 December 2024	Amount outstanding as at 6 December 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	53,125.60	(1,211.50)	<b>51,914.10</b>
<b>Overnight Deposits</b>	21,750.00	1,682.00	<b>23,432.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,473.60	(0.30)	<b>7,473.30</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,336.15	(1.55)	<b>4,334.60</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>137,535.35</b>	<b>468.65</b>	<b>138,004.00</b>

6 December 2024