



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 7 February 2025

| | 03 February 2025 | 04 February 2025 | 05 February 2025 | 06 February 2025 | 07 February 2025 |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | 16,657.0 | 17,308.0 | 17,433.0 | 16,512.0 | 15,587.0 |
| BoM Bills | | | | | |
| 91-Day | | | | 1,500.0 | |
| 7-Day | | | | | 1,000.0 |
| Total | 16,657.0 | 17,308.0 | 17,433.0 | 18,012.0 | 16,587.0 |

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

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 31 January 2025 | Net Issuance (+) / Maturing (-) during week ended 7 February 2025 | Amount outstanding as at 7 February 2025 |
|--|--|---|--|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 53,090.00 | 1,500.00 | 54,590.00 |
| Overnight Deposits | 17,929.00 | (2,342.00) | 15,587.00 |
| BOM Notes | 41,700.00 | | 41,700.00 |
| 5-Year Emerald Jubilee Bonds | 7,456.50 | (2.00) | 7,454.50 |
| 55th Independence Anniversary 2-Year Note | 4,329.80 | (1.60) | 4,328.20 |
| BOM Bonds (Long Term) | 15,150.00 | | 15,150.00 |
| Total | 139,655.30 | (845.60) | 138,809.70 |

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

7 February 2025