



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 7 March 2025

	03 March 2025	04 March 2025	05 March 2025	06 March 2025	07 March 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	17,054.0	14,519.0	12,563.0	13,840.0	13,310.0
BoM Bills					
7-Day					1,000.0
Total	17,054.0	14,519.0	12,563.0	13,840.0	14,310.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 February 2025	Net Issuance (+) / Maturing (-) during week ended 7 March 2025	Amount outstanding as at 7 March 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,890.00	(3,000.00)	50,890.00
Overnight Deposits	10,397.00	2,913.00	13,310.00
BOM Notes	41,700.00		41,700.00
5-Year Emerald Jubilee Bonds	7,447.30	(38.45)	7,408.85
55th Independence Anniversary 2-Year Note	4,327.70	(3.50)	4,324.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,912.00	(128.95)	132,783.05

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

7 March 2025