



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 8 November 2024

	4 November 2024	5 November 2024	6 November 2024	7 November 2024	8 November 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	25,939.0	26,634.0	25,357.0	26,465.0	24,174.0
BoM Bills					
7-Day					1,000.0
Total	25,939.0	26,634.0	25,357.0	26,465.0	25,174.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 1 November 2024	Net Issuance (+) / Maturing (-) during week ended 8 November 2024	Amount outstanding as at 8 November 2024
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,725.60	0.00	53,725.60
Overnight Deposits	25,909.00	(1,735.00)	24,174.00
BOM Notes	35,700.00		35,700.00
5-Year Emerald Jubilee Bonds	7,481.15	(1.00)	7,480.15
55th Independence Anniversary 2-Year Note	4,345.65		4,345.65
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	142,311.40	(1,736.00)	140,575.40

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

08 November 2024