



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 10 January 2025

	06 January 2025	07 January 2025	08 January 2025	09 January 2025	10 January 2025
<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	21,566.0	21,802.0	20,945.0	18,910.0	19,179.0
<b>BoM Bills</b>					
91-Day				1,009.3	
364-Day				1,990.7	
7-Day					1,000.0
<b>Total</b>	<b>21,566.0</b>	<b>21,802.0</b>	<b>20,945.0</b>	<b>21,910.0</b>	<b>20,179.0</b>

<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

#### Outstanding Instruments Issued by the Bank

	<b>Amount outstanding as at 3 January 2025</b>	<b>Net Issuance (+) / Maturing (-) during week ended 10 January 2025</b>	<b>Amount outstanding as at 10 January 2025</b>
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	45,993.50	1,814.80	<b>47,808.30</b>
<b>Overnight Deposits</b>	25,705.00	(6,526.00)	<b>19,179.00</b>
<b>BOM Notes</b>	35,700.00		<b>35,700.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,466.15	(3.80)	<b>7,462.35</b>
<b>55th Independence Anniversary 2-Year Note</b>	4,333.60	(3.00)	<b>4,330.60</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>134,348.25</b>	<b>(4,718.00)</b>	<b>129,630.25</b>

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

10 January 2025