



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 April 2025

	07 April 2025	08 April 2025	09 April 2025	10 April 2025	11 April 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	19,052.0	19,516.0	19,713.0	21,839.0	25,336.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 04 April 2025	Net Issuance (+) / Maturing (-) during week ended 11 April 2025	Amount outstanding as at 11 April 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,219.30	(4,986.30)	36,233.00
Overnight Deposits	24,466.00	870.00	25,336.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,400.95	(6.30)	7,394.65
55th Independence Anniversary 2-Year Note	3,936.95	(1,511.55)	2,425.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	130,373.20	(5,634.15)	124,739.05

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

11 April 2025