



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 May 2025

	12 May 2025	13 May 2025	14 May 2025	15 May 2025	16 May 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	42,546.0	47,120.0	48,333.0	40,639.0	37,173.0

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 May 2025	Net Issuance (+) / Maturing (-) during week ended 16 May 2025	Amount outstanding as at 16 May 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	23,329.60	(1,000.00)	<b>22,329.60</b>
<b>Overnight Deposits</b>	43,287.00	(6,114.00)	<b>37,173.00</b>
<b>BOM Notes</b>	38,200.00		<b>38,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,380.80	(7.05)	<b>7,373.75</b>
<b>55th Independence Anniversary 2-Year Note</b>	668.90	(425.55)	<b>243.35</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	128,016.30	(7,546.60)	<b>120,469.70</b>

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

16 May 2025