



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 April 2025

	14 April 2025	15 April 2025	16 April 2025	17 April 2025	18 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	24,535.0	26,357.0	26,005.0	30,540.0	26,644.0

	14 April 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 April 2025	Net Issuance (+) / Maturing (-) during week ended 18 April 2025	Amount outstanding as at 18 April 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	36,233.00	(4,103.40)	32,129.60
Overnight Deposits	25,336.00	1,308.00	26,644.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,394.65	(7.20)	7,387.45
55th Independence Anniversary 2-Year Note	2,425.40	(585.10)	1,840.30
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	124,739.05	(3,387.70)	121,351.35

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

18 April 2025