



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 23 May 2025

	19 May 2025	20 May 2025	21 May 2025	22 May 2025	23 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	40,479.0	39,678.0	37,830.0	42,804.0	44,555.0

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 May 2025	Net Issuance (+) / Maturing (-) during week ended 23 May 2025	Amount outstanding as at 23 May 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	22,329.60		<b>22,329.60</b>
<b>Overnight Deposits</b>	37,173.00	7,382.00	<b>44,555.00</b>
<b>BOM Notes</b>	38,200.00		<b>38,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,373.75	(0.40)	<b>7,373.35</b>
<b>55th Independence Anniversary 2-Year Note</b>	243.35	(191.70)	<b>51.65</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>120,469.70</b>	<b>7,189.90</b>	<b>127,659.60</b>

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

23 May 2025