



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 30 May 2025

	26 May 2025	27 May 2025	28 May 2025	29 May 2025	30 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	41,307.0	42,244.0	45,095.0	45,785.0	49,020.0

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 23 May 2025	Net Issuance (+) / Maturing (-) during week ended 30 May 2025	Amount outstanding as at 30 May 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	22,329.60		22,329.60
Overnight Deposits	44,555.00	4,465.00	49,020.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,373.35		7,373.35
55th Independence Anniversary 2-Year Note	51.65	(51.65)	(0.00)
BOM Bonds (Long Term)	15,150.00		15,150.00
<b>Total</b>	127,659.60	4,413.35	132,072.95

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

30 May 2025