



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 01 August 2025

	28 July 2025	29 July 2025	30 July 2025	31 July 2025	01 August 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	56,058.0	61,755.0	61,304.0	57,443.0	61,221.0
BoM Bills					
91-Day				2,000.0	
Total	56,058.0	61,755.0	61,304.0	59,443.0	61,221.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 July 2025	Net Issuance (+) / Maturing (-) during week ended 1 August 2025	Amount outstanding as at 1 August 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	17,157.60	1,100.00	18,257.60
Overnight Deposits	55,322.00	5,899.00	61,221.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,360.25	(7.05)	7,353.20
BOM Bonds (Long Term)	6,500.00		6,500.00
Total	124,539.85	6,991.95	131,531.80

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

01 August 2025