



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 July 2025

	07 July 2025	08 July 2025	09 July 2025	10 July 2025	11 July 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	58,426.0	59,949.0	59,440.0	56,443.0	55,535.0
BoM Bills					
91-Day				2,000.0	
Total	58,426.0	59,949.0	59,440.0	58,443.0	55,535.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 4 July 2025	Net Issuance (+) / Maturing (-) during week ended 11 July 2025	Amount outstanding as at 11 July 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	16,015.60	642.00	16,657.60
Overnight Deposits	58,082.00	(2,547.00)	55,535.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,360.50	(0.25)	7,360.25
BOM Bonds (Long Term)	8,700.00		8,700.00
Total	128,358.10	(1,905.25)	126,452.85

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

11 July 2025