



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 December 2025

	8 December 2025	9 December 2025	10 December 2025	11 December 2025	12 December 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	59,414.0	58,895.0	56,411.0	59,335.0	54,943.0
BoM Bills					
91- Day				1,000.0	
182-Day				1,000.0	
364-Day				1,000.0	
Total	59,414.0	58,895.0	56,411.0	62,335.0	54,943.0

	10 December 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 5 December 2025	Net Issuance (+) / Maturing (-) during week ended 12 December 2025	Amount outstanding as at 12 December 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	30,990.70	1,000.00	31,990.70
Overnight Deposits	61,156.00	(6,213.00)	54,943.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,289.10	(1.8)	7,287.30
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	121,335.80	(5,214.80)	116,121.00

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

12 December 2025