



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 12 September 2025

	8 September 2025	9 September 2025	10 September 2025	11 September 2025	12 September 2025
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	54,758.0	55,048.0	57,116.0	53,202.0	51,831.0
<b>BoM Bills</b>					
91-Day				2,000.0	
<b>Total</b>	<b>54,758.0</b>	<b>55,048.0</b>	<b>57,116.0</b>	<b>55,202.0</b>	<b>51,831.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 5 September 2025	Net Issuance (+) / Maturing (-) during week ended 12 September 2025	Amount outstanding as at 12 September 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	25,707.60	2,000.00	<b>27,707.60</b>
<b>Overnight Deposits</b>	52,474.00	(643.00)	<b>51,831.00</b>
<b>BOM Notes</b>	28,200.00		<b>28,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,331.40	(5.80)	<b>7,325.60</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	<b>119,613.00</b>	<b>1,351.20</b>	<b>120,964.20</b>

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

12 September 2025