



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 13 June 2025

	09 June 2025	10 June 2025	11 June 2025	12 June 2025	13 June 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	48,046.0	47,665.0	46,379.0	55,540.0	52,612.0

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 06 June 2025	Net Issuance (+) / Maturing (-) during week ended 13 June 2025	Amount outstanding as at 13 June 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	22,329.60	(1,814.00)	<b>20,515.60</b>
<b>Overnight Deposits</b>	46,326.00	6,286.00	<b>52,612.00</b>
<b>BOM Notes</b>	38,200.00		<b>38,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,369.80		<b>7,369.80</b>
<b>BOM Bonds (Long Term)</b>	15,150.00	(6,450.00)	<b>8,700.00</b>
<b>Total</b>	<b>129,375.40</b>	<b>(1,978.00)</b>	<b>127,397.40</b>

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

13 June 2025