



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 November 2025

	10 November 2025	11 November 2025	12 November 2025	13 November 2025	14 November 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	51,346.0	51,865.0	51,188.0	51,420.0	53,221.0
Total	51,346.0	51,865.0	51,188.0	51,420.0	53,221.0

	13 November 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 7 November 2025	Net Issuance (+) / Maturing (-) during week ended 14 November 2025	Amount outstanding as at 14 November 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,990.70	(2,000.00)	33,990.70
Overnight Deposits	50,084.00	3,137.00	53,221.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,301.45	(2.95)	7,298.50
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	115,276.15	1,134.05	116,410.20

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

14 November 2025