



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 August 2025

	11 August 2025	12 August 2025	13 August 2025	14 August 2025	15 August 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	59,211.0	57,329.0	54,473.0	54,812.0	50,465.0
BoM Bills					
91-Day				2,000.0	
Total	59,211.0	57,329.0	54,473.0	56,812.0	50,465.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 8 August 2025	Net Issuance (+) / Maturing (-) during week ended 15 August 2025	Amount outstanding as at 15 August 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	20,257.60	2,000.00	22,257.60
Overnight Deposits	48,640.00	1,825.00	50,465.00
BOM Notes	38,200.00	(3,000.00)	35,200.00
5-Year Emerald Jubilee Bonds	7,353.20	(12.75)	7,340.45
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	120,350.80	812.25	121,163.05

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

15 August 2025