



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 October 2025

	13 October 2025	14 October 2025	15 October 2025	16 October 2025	17 October 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	59,695.0	60,300.0	56,356.0	57,850.0	55,810.0
BoM Bills					
182-Day				4,000.0	
Total	59,695.0	60,300.0	56,356.0	61,850.0	55,810.0

	16 October 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 October 2025	Net Issuance (+) / Maturing (-) during week ended 17 October 2025	Amount outstanding as at 17 October 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	29,990.70	2,000.00	31,990.70
Overnight Deposits	53,022.00	2,788.00	55,810.00
BOM Notes	20,000.00	(2,000.00)	18,000.00
5-Year Emerald Jubilee Bonds	7,313.60	(5.10)	7,308.50
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	116,226.30	2,782.90	119,009.20

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

17 October 2025