



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 July 2025

	14 July 2025	15 July 2025	16 July 2025	17 July 2025	18 July 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	57,178.0	56,535.0	53,818.0	59,375.0	56,356.0
BoM Bills					
91-Day				2,000.0	
Total	57,178.0	56,535.0	53,818.0	61,375.0	56,356.0

	18 July 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 July 2025	Net Issuance (+) / Maturing (-) during week ended 18 July 2025	Amount outstanding as at 18 July 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	16,657.60	0.00	16,657.60
Overnight Deposits	55,535.00	821.00	56,356.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,360.25		7,360.25
BOM Bonds (Long Term)	8,700.00	(2,200.00)	6,500.00
Total	126,452.85	(1,379.00)	125,073.85

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

18 July 2025