



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 December 2025

	15 December 2025	16 December 2025	17 December 2025	18 December 2025	19 December 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	59,042.0	60,767.0	59,723.0	63,822.0	63,744.00
BoM Bills					
91- Day				1,000.0	
182-Day				1,000.0	
364-Day				1,000.0	
Total	59,042.0	60,767.0	59,723.0	66,822.0	63,744.00

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 December 2025	Net Issuance (+) / Maturing (-) during week ended 19 December 2025	Amount outstanding as at 19 December 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	31,990.70	1,000.00	32,990.70
Overnight Deposits	54,943.00	8,801.00	63,744.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,287.30	(1.45)	7,285.85
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	116,121.00	9,799.55	125,920.55

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

19 December 2025