



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 June 2025

	16 June 2025	17 June 2025	18 June 2025	19 June 2025	20 June 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	56,255.0	55,956.0	53,748.0	53,003.0	56,750.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 June 2025	Net Issuance (+) / Maturing (-) during week ended 20 June 2025	Amount outstanding as at 20 June 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	20,515.60	(3,000.00)	17,515.60
Overnight Deposits	52,612.00	4,138.00	56,750.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,369.80	(6.30)	7,363.50
BOM Bonds (Long Term)	8,700.00		8,700.00
Total	127,397.40	1,131.70	128,529.10

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

20 June 2025