



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 21 November 2025

|                            | 17 November 2025 | 18 November 2025 | 19 November 2025 | 20 November 2025 | 21 November 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 | 53,557.0         | 54,526.0         | 53,587.0         | 51,869.0         | 52,372.0         |
| <b>Total</b>               | <b>53,557.0</b>  | <b>54,526.0</b>  | <b>53,587.0</b>  | <b>51,869.0</b>  | <b>52,372.0</b>  |

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

#### Outstanding Instruments Issued by the Bank

|                                     | Amount<br>outstanding as at<br>14 November 2025 | Net Issuance (+) /<br>Maturing (-) during<br>week ended<br>21 November 2025 | Amount<br>outstanding as at<br>21 November 2025 |
|-------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------|
|                                     | <i>Rs mn</i>                                    | <i>Rs mn</i>                                                                | <i>Rs mn</i>                                    |
| <b>BOM Bills</b>                    | 33,990.70                                       | (2,000.00)                                                                  | <b>31,990.70</b>                                |
| <b>Overnight Deposits</b>           | 53,221.00                                       | (849.00)                                                                    | <b>52,372.00</b>                                |
| <b>BOM Notes</b>                    | 16,000.00                                       |                                                                             | <b>16,000.00</b>                                |
| <b>5-Year Emerald Jubilee Bonds</b> | 7,298.50                                        | (4.50)                                                                      | <b>7,294.00</b>                                 |
| <b>BOM Bonds (Long Term)</b>        | 5,900.00                                        |                                                                             | <b>5,900.00</b>                                 |
| <b>Total</b>                        | <b>116,410.20</b>                               | <b>(2,853.50)</b>                                                           | <b>113,556.70</b>                               |

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

21 November 2025