



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 August 2025

	18 August 2025	19 August 2025	20 August 2025	21 August 2025	22 August 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	53,391.0	51,980.0	50,444.0	47,330.0	51,817.0
BoM Bills					
91-Day				2,000.0	
Total	53,391.0	51,980.0	50,444.0	49,330.0	51,817.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 August 2025	Net Issuance (+) / Maturing (-) during week ended 22 August 2025	Amount outstanding as at 22 August 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	22,257.60	2,000.00	24,257.60
Overnight Deposits	50,465.00	1,352.00	51,817.00
BOM Notes	35,200.00		35,200.00
5-Year Emerald Jubilee Bonds	7,340.45		7,340.45
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	121,163.05	3,352.00	124,515.05

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

22 August 2025