



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 October 2025

	21 October 2025	22 October 2025	23 October 2025	24 October 2025
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	58,549.0	56,398.0	58,891.0	57,338.0
BoM Bills				
91-Day			4,000.0	
Total	58,549.0	56,398.0	62,891.0	57,338.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 October 2025	Net Issuance (+) / Maturing (-) during week ended 24 October 2025	Amount outstanding as at 24 October 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	31,990.70	2,000.00	33,990.70
Overnight Deposits	55,810.00	1,528.00	57,338.00
BOM Notes	18,000.00	(2,000.00)	16,000.00
5-Year Emerald Jubilee Bonds	7,308.50	(2.15)	7,306.35
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	119,009.20	1,525.85	120,535.05

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

24 October 2025