



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 25 July 2025

	21 July 2025	22 July 2025	23 July 2025	24 July 2025	25 July 2025
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	55,960.0	57,967.0	57,246.0	61,221.0	55,322.0
<b>BoM Bills</b>					
91-Day				2,000.0	
<b>Total</b>	<b>55,960.0</b>	<b>57,967.0</b>	<b>57,246.0</b>	<b>63,221.0</b>	<b>55,322.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 July 2025	Net Issuance (+) / Maturing (-) during week ended 25 July 2025	Amount outstanding as at 25 July 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	16,657.60	500.00	<b>17,157.60</b>
<b>Overnight Deposits</b>	56,356.00	(1,034.00)	<b>55,322.00</b>
<b>BOM Notes</b>	38,200.00		<b>38,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,360.25		<b>7,360.25</b>
<b>BOM Bonds (Long Term)</b>	6,500.00		<b>6,500.00</b>
<b>Total</b>	<b>125,073.85</b>	<b>(534.00)</b>	<b>124,539.85</b>

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

25 July 2025