



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 December 2025

	22 December 2025	23 December 2025	24 December 2025	26 December 2025
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	64,430.0	61,918.0	60,291.0	56,576
BoM Bills				
91- Day			1,000.0	
182-Day			1,000.0	
364-Day			1,000.0	
Total			63,291.0	56.576

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 December 2025	Net Issuance (+) / Maturing (-) during week ended 26 December 2025	Amount outstanding as at 26 December 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,9907.70	1,000.00	33,990.70
Overnight Deposits	63,744.00	(7,168.00)	56,576.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,285.85	(3.20)	7,282.65
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	125,920.55	(6,171.20)	119,749.35

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

26 December 2025