



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 September 2025

	22 September 2025	23 September 2025	24 September 2025	25 September 2025	26 September 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	40,940.0	43,383.0	49,354.0	60,059.0	55,650.0
BoM Bills					
91-Day				2,000.0	
Total	40,940.0	43,383.0	49,354.0	62,059.0	55,650.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 September 2025	Net Issuance (+) / Maturing (-) during week ended 26 September 2025	Amount outstanding as at 26 September 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	29,707.60	15.90	29,723.50
Overnight Deposits	53,139.00	2,511.00	55,650.00
BOM Notes	28,200.00	(4,000.00)	24,200.00
5-Year Emerald Jubilee Bonds	7,325.60	(3.50)	7,322.10
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	124,272.20	(1,476.60)	122,795.60

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

26 September 2025