



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 27 June 2025

| | 23 June 2025 | 24 June 2025 | 25 June 2025 | 26 June 2025 | 27 June 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 | 55,258.0 | 54,901.0 | 56,163.0 | 56,125.0 | 54,189.0 |

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

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 20 June 2025 | Net Issuance (+) / Maturing (-) during week ended 27 June 2025 | Amount outstanding as at 27 June 2025 |
|-------------------------------------|---|---|---|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 17,515.60 | (3,500.00) | 14,015.60 |
| Overnight Deposits | 56,750.00 | (2,561.00) | 54,189.00 |
| BOM Notes | 38,200.00 | | 38,200.00 |
| 5-Year Emerald Jubilee Bonds | 7,363.50 | (2.55) | 7,360.95 |
| BOM Bonds (Long Term) | 8,700.00 | | 8,700.00 |
| Total | 128,529.10 | (6,063.55) | 122,465.55 |

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

27 June 2025