



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 November 2025

	24 November 2025	25 November 2025	26 November 2025	27 November 2025	28 November 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	55,506.0	56,961.0	56,943.0	61,432.0	58,382.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 November 2025	Net Issuance (+) / Maturing (-) during week ended 28 November 2025	Amount outstanding as at 28 November 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	31,990.70	(2,000.00)	29,990.70
Overnight Deposits	52,372.00	6,010.00	58,382.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,294.00		7,294.00
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	113,556.70	4,010.00	117,566.70

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

28 November 2025