



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 December 2025

| | 29 December 2025 | 30 December 2025 | 31 December 2025 |
|-----------------------------------|---------------------|---------------------|---------------------|
| Money Market | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| Overnight Deposit Facility | 47,407.0 | 54,246.0 | 53,256.0 |

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

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 26 December 2025 | Net Issuance (+) / Maturing (-) during week ended 31 December 2025 | Amount outstanding as at 31 December 2025 |
|-------------------------------------|---|---|---|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 33,990.70 | | 33,990.70 |
| Overnight Deposits | 56,576.00 | (3,320.00) | 53,256.00 |
| BOM Notes | 16,000.00 | | 16,000.00 |
| 5-Year Emerald Jubilee Bonds | 7,282.65 | (1.10) | 7,281.55 |
| BOM Bonds (Long Term) | 5,900.00 | | 5,900.00 |
| Total | 119,749.35 | (3,321.10) | 116,428.25 |

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

31 December 2025