



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 October 2025

	27 October 2025	28 October 2025	29 October 2025	30 October 2025	31 October 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	57,569.0	58,796.0	59,032.0	59,953.0	53,964.0
BoM Bills					
91-Day				4,000.0	
Total	57,569.0	58,796.0	59,032.0	63,953.0	53,964.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 October 2025	Net Issuance (+) / Maturing (-) during week ended 31 October 2025	Amount outstanding as at 31 October 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	33,990.70	2,000.00	35,990.70
Overnight Deposits	57,338.00	(3,374.00)	53,964.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,306.35	(1.90)	7,304.45
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	120,535.05	(1,375.90)	119,159.15

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

31 October 2025