



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 3 October 2025

	29 September 2025	30 September 2025	1 October 2025	2 October 2025	3 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	55,839.0	52,563.0	58,222.0	68,411.0	54,697.0
BoM Bills					
91-Day				2,000.0	
Total	55,839.0	52,563.0	58,222.0	70,411.0	54,697.0

	2 October 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 September 2025	Net Issuance (+) / Maturing (-) during week ended 3 October 2025	Amount outstanding as at 3 October 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	29,723.50	(1,732.80)	27,990.70
Overnight Deposits	55,650.00	(953.00)	54,697.00
BOM Notes	24,200.00	(2,200.00)	22,000.00
5-Year Emerald Jubilee Bonds	7,322.10	(1.05)	7,321.05
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	122,795.60	(4,886.85)	117,908.75

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

3 October 2025