



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 4 July 2025

	30 June 2025	01 July 2025	02 July 2025	03 July 2025	04 July 2025
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	57,743.0	61,055.0	59,790.0	58,257.0	58,082.0
<b>BoM Bills</b>					
91-Day				2,000.0	
<b>Total</b>	<b>57,743.0</b>	<b>61,055.0</b>	<b>59,790.0</b>	<b>60,257.0</b>	<b>58,082.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 June 2025	Net Issuance (+) / Maturing (-) during week ended 4 July 2025	Amount outstanding as at 4 July 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	14,015.60	2,000.00	<b>16,015.60</b>
<b>Overnight Deposits</b>	54,189.00	3,893.00	<b>58,082.00</b>
<b>BOM Notes</b>	38,200.00		<b>38,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,360.95	(0.45)	<b>7,360.50</b>
<b>BOM Bonds (Long Term)</b>	8,700.00		<b>8,700.00</b>
<b>Total</b>	<b>122,465.55</b>	<b>5,892.55</b>	<b>128,358.10</b>

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

4 July 2025