



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 5 December 2025

	1 December 2025	2 December 2025	3 December 2025	4 December 2025	5 December 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	64,152.0	65,603.0	61,316.0	62,882.0	61,156.0
BoM Bills					
91-Day				1,000.0	
182-Day				1,000.0	
364-Day				1,000.0	
Total	64,152.0	65,603.0	61,316.0	65,882.0	61,156.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 November 2025	Net Issuance (+) / Maturing (-) during week ended 5 December 2025	Amount outstanding as at 5 December 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	29,990.70	1,000.00	30,990.70
Overnight Deposits	58,382.00	2,774.00	61,156.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,294.00	(4.90)	7,289.10
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	117,566.70	3,769.10	121,335.80

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

5 December 2025