



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 5 September 2025

	1 September 2025	2 September 2025	3 September 2025	4 September 2025	5 September 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	63,599.0	61,439.0	62,002.0	56,148.0	52,474.0
BoM Bills					
91-Day				2,000.0	
Total	63,599.0	61,439.0	62,002.0	58,148.0	52,474.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 August 2025	Net Issuance (+) / Maturing (-) during week ended 5 September 2025	Amount outstanding as at 5 September 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	23,707.60	2,000.00	25,707.60
Overnight Deposits	61,031.00	(8,557.00)	52,474.00
BOM Notes	32,200.00	(4,000.00)	28,200.00
5-Year Emerald Jubilee Bonds	7,332.40	(1.00)	7,331.40
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	130,171.00	(10,558.00)	119,613.00

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

5 September 2025