



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 06 June 2025

	02 June 2025	03 June 2025	04 June 2025	05 June 2025	06 June 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	43,589.0	43,317.0	42,940.0	44,235.0	46,326.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 May 2025	Net Issuance (+) / Maturing (-) during week ended 06 June 2025	Amount outstanding as at 06 June 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	22,329.60		22,329.60
Overnight Deposits	49,020.00	(2,694.00)	46,326.00
BOM Notes	38,200.00		38,200.00
5-Year Emerald Jubilee Bonds	7,373.35	(3.55)	7,369.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	132,072.95	(2,697.55)	129,375.40

06 June 2025