



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 7 November 2025

	3 November 2025	4 November 2025	5 November 2025	6 November 2025	7 November 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	58,862.0	56,798.0	56,637.0	55,029.0	50,084.0
BoM Bills					
91-Day				2,000.0	
Total	58,862.0	56,798.0	56,637.0	57,029.0	50,084.0

	4 November 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 October 2025	Net Issuance (+) / Maturing (-) during week ended 7 November 2025	Amount outstanding as at 7 November 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,990.70	0.00	35,990.70
Overnight Deposits	53,964.00	(3,880.00)	50,084.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,304.45	(3.00)	7,301.45
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	119,159.15	(3,883.00)	115,276.15

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

7 November 2025