



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 October 2025

	6 October 2025	7 October 2025	8 October 2025	9 October 2025	10 October 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	60,272.0	60,014.0	58,249.0	57,507.0	53,022.0
BoM Bills					
91-Day				4,000.0	
Total	60,272.0	60,014.0	58,249.0	61,507.0	53,022.0

	9 October 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 3 October 2025	Net Issuance (+) / Maturing (-) during week ended 10 October 2025	Amount outstanding as at 10 October 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	27,990.70	2,000.00	29,990.70
Overnight Deposits	54,697.00	(1,675.00)	53,022.00
BOM Notes	22,000.00	(2,000.00)	20,000.00
5-Year Emerald Jubilee Bonds	7,321.05	(7.45)	7,313.60
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	117,908.75	(1,682.45)	116,226.30

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

10 October 2025