



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 September 2025

	15 September 2025	16 September 2025	17 September 2025	18 September 2025	19 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	53,693.0	51,892.0	56,329.0	52,864.0	53,139.0
BoM Bills					
91-Day				2,000.0	
Total	53,693.0	51,892.0	56,329.0	54,864.0	53,139.0

	16 September 2025
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 September 2025	Net Issuance (+) / Maturing (-) during week ended 19 September 2025	Amount outstanding as at 19 September 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	27,707.60	2,000.00	29,707.60
Overnight Deposits	51,831.00	1,308.00	53,139.00
BOM Notes	28,200.00		28,200.00
5-Year Emerald Jubilee Bonds	7,325.60		7,325.60
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	120,964.20	3,308.00	124,272.20

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

19 September 2025