



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 29 August 2025

	25 August 2025	26 August 2025	27 August 2025	29 August 2025
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	50,351.0	53,412.0	54,154.0	61,031.0
<b>BoM Bills</b>				
91-Day			2,000.0	
<b>Total</b>	<b>50,351.0</b>	<b>53,412.0</b>	<b>56,154.0</b>	<b>61,031.0</b>

	25 August 2025
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 August 2025	Net Issuance (+) / Maturing (-) during week ended 29 August 2025	Amount outstanding as at 29 August 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	24,257.60	(550.00)	<b>23,707.60</b>
<b>Overnight Deposits</b>	51,817.00	9,214.00	<b>61,031.00</b>
<b>BOM Notes</b>	35,200.00	(3,000.00)	<b>32,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,340.45	(8.05)	<b>7,332.40</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	<b>124,515.05</b>	<b>5,655.95</b>	<b>130,171.00</b>

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

29 August 2025