



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 8 August 2025

	4 August 2025	5 August 2025	6 August 2025	7 August 2025	8 August 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	56,928.0	57,907.0	58,075.0	54,331.0	48,640.0
<b>BoM Bills</b>					
91-Day				2,000.0	
<b>Total</b>	<b>56,928.0</b>	<b>57,907.0</b>	<b>58,075.0</b>	<b>56,331.0</b>	<b>48,640.0</b>

	5 August 2025
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	20.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 1 August 2025	Net Issuance (+) / Maturing (-) during week ended 8 August 2025	Amount outstanding as at 8 August 2025
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	18,257.60	2,000.00	<b>20,257.60</b>
<b>Overnight Deposits</b>	61,221.00	(12,581.00)	<b>48,640.00</b>
<b>BOM Notes</b>	38,200.00		<b>38,200.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,353.20		<b>7,353.20</b>
<b>BOM Bonds (Long Term)</b>	6,500.00	(600.00)	<b>5,900.00</b>
<b>Total</b>	<b>131,531.80</b>	<b>(11,181.00)</b>	<b>120,350.80</b>

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

8 August 2025