



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 05 June 2026

	01 June 2026	02 June 2026	03 June 2026	04 June 2026	05 June 2026
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	21,531.0	20,026.0	21,341.0	19,382.0	15,777.0
BoM Bills					
91-Day				2,000.0	
182-Day				2,000.0	
Total	21,531.0	20,026.0	21,341.0	23,382.0	15,777.0

Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 May 2026	Net Issuance (+) / Maturing (-) during week ended 05 June 2026	Amount outstanding as at 05 June 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,450.00	3,000.00	66,450.00
Overnight Deposits	16,515.00	(738.00)	15,777.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,190.25	(4.05)	7,186.20
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	112,055.25	2,257.95	114,313.20

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

05 June 2026