



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 06 February 2026

	02 February 2026	03 February 2026	04 February 2026	05 February 2026	06 February 2026
Money Market	<i>Rs mn</i>				
Overnight Deposit Facility	61,020.0	58,604.0	57,328.0	49,750.0	51,654.0
BoM Bills					
91-Day				4,000.0	
2-Year BoM Notes	4,000.0				
Total	65,020.0	58,604.0	57,328.0	53,750.0	51,654.0

Forex Market	US\$ mn
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 January 2026	Net Issuance (+) / Maturing (-) during week ended 06 February 2026	Amount outstanding as at 06 February 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,000.00	2,000.00	34,000.00
Overnight Deposits	58,337.0	(6,683.00)	51,654.00
BOM Notes	13,000.00	2,000.00	15,000.00
5-Year Emerald Jubilee Bonds	7,263.35		7,263.35
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	116,500.35	(2,683.00)	113,817.35

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

06 February 2026