



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 06 March 2026

	02 March 2026	03 March 2026	04 March 2026	05 March 2026	06 March 2026
<b>Money Market</b>	<i>Rs mn</i>				
Overnight Deposit Facility	38,847.0	38,866.0	43,622.0	44,007.0	35,150.0
<b>BoM Bills</b>					
182-Day				6,200.0	
<b>2-Year BoM Notes</b>	3,000.0				
<b>Total</b>	<b>41,847.0</b>	<b>38,866.0</b>	<b>43,622.0</b>	<b>50,207.0</b>	<b>35,150.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 February 2026	Net Issuance (+) / Maturing (-) during week ended 06 March 2026	Amount outstanding as at 06 March 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	46,000.00	5,200.00	<b>51,200.00</b>
<b>Overnight Deposits</b>	40,658.00	(5,508.00)	<b>35,150.00</b>
<b>BOM Notes</b>	16,000.00	3,000.00	<b>19,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,244.95	(4.30)	<b>7,240.65</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	<b>115,802.95</b>	<b>2,687.70</b>	<b>118,490.65</b>

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

06 March 2026