



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 09 January 2026

	05 January 2026	06 January 2026	07 January 2026	08 January 2026	09 January 2026
<b>Money Market</b>	<i>Rs mn</i>				
Overnight Deposit Facility	54,402.0	52,640.0	51,660.0	56,547.0	56,055.0
<b>BoM Bills</b>					
91-Day				3,000.0	
<b>Total</b>	<b>54,402.0</b>	<b>52,640.0</b>	<b>51,660.0</b>	<b>59,547.0</b>	<b>56,055.0</b>

Forex Market	US\$ mn
Foreign Exchange Intervention	Nil

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 December 2025	Net Issuance (+) / Maturing (-) during week ended 09 January 2026	Amount outstanding as at 09 January 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	33,990.70	(4,990.70)	<b>29,000.00</b>
<b>Overnight Deposits</b>	53,256.00	2,799.00	<b>56,055.00</b>
<b>BOM Notes</b>	16,000.00		<b>16,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,281.55		<b>7,281.55</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	116,428.25	(2,191.70)	<b>114,236.55</b>

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

09 January 2026