



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 April 2026

	06 April 2026	07 April 2026	08 April 2026	09 April 2026	10 April 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	19,585.0	14,317.0	12,310.0	8,955.0	13,070.0
BoM Bills					
91-Day				2,250.0	
Total	19,585.0	14,317.0	12,310.0	11,205.0	13,070.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 April 2026	Net Issuance (+) / Maturing (-) during week ended 10 April 2026	Amount outstanding as at 10 April 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	64,200.00	(750.0)	63,450.00
Overnight Deposits	21,065.00	(7,995.00)	13,070.00
BOM Notes	19,000.00		19,000.00
5-Year Emerald Jubilee Bonds	7,229.70	(3.60)	7,226.10
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	117,394.70	(8,748.60)	108,646.10

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

10 April 2026