



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 10 July 2026

|                            | 06 July 2026    | 07 July 2026    | 08 July 2026    | 09 July 2026    | 10 July 2026    |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Money Market</b>        | <i>Rs mn</i>    | <i>Rs mn</i>    | <i>Rs mn</i>    | <i>Rs mn</i>    | <i>Rs mn</i>    |
| Overnight Deposit Facility | 13,240.0        | 22,162.0        | 24,452.0        | 22,657.0        | 12,337.0        |
| <b>BoM Bills</b>           |                 |                 |                 |                 |                 |
| 91-Day                     |                 |                 |                 | 4,000.0         |                 |
| <b>Total</b>               | <b>13,240.0</b> | <b>22,162.0</b> | <b>24,452.0</b> | <b>26,657.0</b> | <b>12,337.0</b> |

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

#### Outstanding Instruments Issued by the Bank

|                                     | Amount outstanding as at 03 July 2026 | Net Issuance (+) / Maturing (-) during week ended 10 July 2026 | Amount outstanding as at 10 July 2026 |
|-------------------------------------|---------------------------------------|----------------------------------------------------------------|---------------------------------------|
|                                     | <i>Rs mn</i>                          | <i>Rs mn</i>                                                   | <i>Rs mn</i>                          |
| <b>BOM Bills</b>                    | 67,450.00                             | 1,750.00                                                       | <b>69,200.00</b>                      |
| <b>Overnight Deposits</b>           | 13,452.00                             | (1,115.00)                                                     | <b>12,337.00</b>                      |
| <b>BOM Notes</b>                    | 19,000.00                             |                                                                | <b>19,000.00</b>                      |
| <b>5-Year Emerald Jubilee Bonds</b> | 7,172.85                              | (3.30)                                                         | <b>7,169.55</b>                       |
| <b>BOM Bonds (Long Term)</b>        | 5,900.00                              |                                                                | <b>5,900.00</b>                       |
| <b>Total</b>                        | 112,974.85                            | 631.70                                                         | <b>113,606.55</b>                     |

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

10 July 2026