



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 September 2026

	07 September 2026	08 September 2026	09 September 2026	10 September 2026	11 September 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	20,275.0	24,374.0	19,772.0	19,812.0	20,506.0
BoM Bills					
91-Day				5,000.0	
Total	20,275.0	24,374.0	19,772.0	24,812.0	20,506.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 04 September 2026	Net Issuance (+) / Maturing (-) during week ended 11 September 2026	Amount outstanding as at 11 September 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,000.00	3,000.00	63,000.00
Overnight Deposits	17,647.00	2,859.00	20,506.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,152.65	(0.10)	7,152.55
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	106,699.65	5,858.90	112,558.55

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

11 September 2026