



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 June 2026

	08 June 2026	09 June 2026	10 June 2026	11 June 2026	12 June 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	18,071.0	17,502.0	12,327.0	25,463.0	14,516.0
BoM Bills					
91-Day				2,000.0	
364-Day				2,000.0	
Total	18,071.0	17,502.0	12,327.0	29,463.0	14,516.0

	12 June 2026
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 05 June 2026	Net Issuance (+) / Maturing (-) during week ended 12 June 2026	Amount outstanding as at 12 June 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	66,450.00	(1,000.00)	65,450.00
Overnight Deposits	15,777.00	(1,261.00)	14,516.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,186.20	-	7,186.20
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	114,313.20	(2,261.00)	112,052.20

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

12 June 2026