



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 13 February 2026

	09 February 2026	10 February 2026	11 February 2026	12 February 2026	13 February 2026
<b>Money Market</b>	<i>Rs mn</i>				
Overnight Deposit Facility	51,725.0	57,670.0	56,318.0	52,811	51,998
<b>BoM Bills</b>					
91-Day				4,000.0	
<b>Total</b>	<b>51,725.0</b>	<b>57,670.0</b>	<b>56,318.0</b>	<b>56,811.0</b>	<b>51,998.0</b>

Forex Market	US\$ mn
Foreign Exchange Intervention	Nil

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 06 February 2026	Net Issuance (+) / Maturing (-) during week ended 13 February 2026	Amount outstanding as at 13 February 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	34,000.00	4,000.00	<b>38,000.00</b>
<b>Overnight Deposits</b>	51,654.00	344.00	<b>51,998.00</b>
<b>BOM Notes</b>	15,000.00	(2,000.00)	<b>13,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,263.35	(1.10)	<b>7,262.25</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	113,817.35	2,342.90	<b>116,160.25</b>

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

13 February 2026