



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 March 2026

	09 March 2026	10 March 2026	11 March 2026	13 March 2026
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	28,347.0	28,922.0	30,195.0	29,856.0
BoM Bills				
91-Day				4,000.0
Total	28,347.0	28,922.0	30,195.0	33,856.0

	09 March 2026
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 06 March 2026	Net Issuance (+) / Maturing (-) during week ended 13 March 2026	Amount outstanding as at 13 March 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	51,200.00	3,000.00	54,200.00
Overnight Deposits	35,150.00	(5,294.00)	29,856.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,240.65	-	7,240.65
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	118,490.65	(2,294.00)	116,196.65

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

13 March 2026