



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 August 2026

	10 August 2026	11 August 2026	12 August 2026	13 August 2026	14 August 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	15,321.0	17,904.0	18,410.0	16,113.0	14,083.0
BoM Bills					
91-Day				4,000.0	
Total	15,321.0	17,904.0	18,410.0	20,113.0	14,083.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 7 August 2026	Net Issuance (+) / Maturing (-) during week ended 14 August 2026	Amount outstanding as at 14 August 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	67,200.00	-	67,200.00
Overnight Deposits	17,423.00	(3,340.00)	14,083.00
BOM Notes	19,000.00		19,000.00
5-Year Emerald Jubilee Bonds	7,161.55	(1.60)	7,159.95
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	116,684.55	(3,341.60)	113,342.95

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

14 August 2026