



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 May 2026

	11 May 2026	12 May 2026	13 May 2026	14 May 2026	15 May 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	29,410.0	33,700.0	33,740.0	30,608.0	27,693.0
BoM Bills					
91-Day				4,000.0	
Total	29,410.0	33,700.0	33,740.0	34,608.0	27,693.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 May 2026	Net Issuance (+) / Maturing (-) during week ended 15 May 2026	Amount outstanding as at 15 May 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,450.00	-	59,450.00
Overnight Deposits	17,521.00	10,172.00	27,693.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,214.60	(1.00)	7,213.60
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	109,085.60	10,171.00	119,256.60

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

15 May 2026