



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 17 April 2026

	13 April 2026	14 April 2026	15 April 2026	16 April 2026	17 April 2026
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	13,687.0	16,254.0	15,342.0	24,710.0	16,117.0
<b>BoM Bills</b>					
182-Day				1,000.0	
<b>Total</b>	<b>13,687.0</b>	<b>16,254.0</b>	<b>15,342.0</b>	<b>25,710.0</b>	<b>16,117.0</b>

<b>Forex Market</b>	<i>US\$ mn</i>
	16 April 2026
Foreign Exchange Intervention	15.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 April 2026	Net Issuance (+) / Maturing (-) during week ended 17 April 2026	Amount outstanding as at 17 April 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	63,450.00	(6,000.00)	<b>57,450.00</b>
<b>Overnight Deposits</b>	13,070.00	3,047.00	<b>16,117.00</b>
<b>BOM Notes</b>	19,000.00	-	<b>19,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,226.10	-	<b>7,226.10</b>
<b>BOM Bonds (Long Term)</b>	5,900.00	-	<b>5,900.00</b>
<b>Total</b>	<b>108,646.10</b>	<b>(2,953)</b>	<b>105,693.10</b>

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

17 April 2026