



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 July 2026

	13 July 2026	14 July 2026	15 July 2026	16 July 2026	17 July 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	18,287.0	15,860.0	16,021.0	13,641.0	14,976.0
BoM Bills					
91-Day				2,000.0	
Total	18,287.0	15,860.0	16,021.0	15,641.0	14,976.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 July 2026	Net Issuance (+) / Maturing (-) during week ended 17 July 2026	Amount outstanding as at 17 July 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	69,200.00	2,000.00	71,200.00
Overnight Deposits	12,337.00	2,639.00	14,976.00
BOM Notes	19,000.00		19,000.00
5-Year Emerald Jubilee Bonds	7,169.55	(1.40)	7,168.15
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	113,606.55	4,637.60	118,244.15

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

17 July 2026