



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 19 June 2026

	15 June 2026	16 June 2026	17 June 2026	18 June 2026	19 June 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	19,727.0	19,472.0	18,573.0	15,861.0	15,683.0
<b>BoM Bills</b>					
91-Day				2,000.0	
182-Day				2,000.0	
<b>Total</b>	<b>19,727.0</b>	<b>19,472.0</b>	<b>18,573.0</b>	<b>19,861.0</b>	<b>15,683.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 June 2026	Net Issuance (+) / Maturing (-) during week ended 19 June 2026	Amount outstanding as at 19 June 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	65,450.00	3,000.00	<b>68,450.00</b>
<b>Overnight Deposits</b>	14,516.00	1,167.00	<b>15,683.00</b>
<b>BOM Notes</b>	19,000.00	-	<b>19,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,186.20	(7.65)	<b>7,178.55</b>
<b>BOM Bonds (Long Term)</b>	5,900.00	-	<b>5,900.00</b>
<b>Total</b>	<b>112,052.20</b>	<b>4,159.35</b>	<b>116,211.55</b>

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

19 June 2026