



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 20 February 2026

	16 February 2026	18 February 2026	19 February 2026	20 February 2026
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	44,180.0	51,900.0	46,308.0	37,918.0
<b>BoM Bills</b>				
182-Day			4,000.0	
<b>2-Year BoM Notes</b>	3,000.0			
<b>Total</b>	<b>47,180.0</b>	<b>51,900.0</b>	<b>50,308.0</b>	<b>37,918.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 February 2026	Net Issuance (+) / Maturing (-) during week ended 20 February 2026	Amount outstanding as at 20 February 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	38,000.00	4,000.00	<b>42,000.00</b>
<b>Overnight Deposits</b>	51,998.00	(14,080.00)	<b>37,918.00</b>
<b>BOM Notes</b>	13,000.00	3,000.00	<b>16,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,262.25	(7.05)	<b>7,255.20</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	<b>116,160.25</b>	<b>(7,087.05)</b>	<b>109,073.20</b>

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

20 February 2026