



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 March 2026

	16 March 2026	17 March 2026	18 March 2026	20 March 2026
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	24,604.0	35,925.0	26,870.0	20,800.0
BoM Bills				
182-Day			4,000.0	
Total	24,604.0	35,925.0	30,870.0	20,800.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 March 2026	Net Issuance (+) / Maturing (-) during week ended 20 March 2026	Amount outstanding as at 20 March 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	54,200.00	3,000.00	57,200.00
Overnight Deposits	29,856.00	(9,056.00)	20,800.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,240.65	(8.60)	7,232.05
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	116,196.65	(6,064.60)	110,132.05

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

20 March 2026