



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 21 August 2026

	17 August 2026	18 August 2026	19 August 2026	20 August 2026	21 August 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	18,291.0	18,647.0	17,332.0	22,611.0	20,674.0
BoM Bills					
91-Day				4,000.0	
Total	18,291.0	18,647.0	17,332.0	26,611.0	20,674.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 August 2026	Net Issuance (+) / Maturing (-) during week ended 21 August 2026	Amount outstanding as at 21 August 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	67,200.00	(4,000.00)	63,200.00
Overnight Deposits	14,083.00	6,591.00	20,674.00
BOM Notes	19,000.00	(3,000.00)	16,000.00
5-Year Emerald Jubilee Bonds	7,159.95		7,159.95
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	113,342.95	(409.00)	112,933.95

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

21 August 2026