



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 22 May 2026

	18 May 2026	19 May 2026	20 May 2026	21 May 2026	22 May 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	18,610.0	18,948.0	22,095.0	20,830.0	20,327.0
<b>BoM Bills</b>					
91-Day				4,000.0	
<b>Total</b>	<b>18,610.0</b>	<b>18,948.0</b>	<b>22,095.0</b>	<b>24,830.0</b>	<b>20,327.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 May 2026	Net Issuance (+) / Maturing (-) during week ended 22 May 2026	Amount outstanding as at 22 May 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	59,450.00	4,000.00	<b>63,450.00</b>
<b>Overnight Deposits</b>	27,693.00	(7,366.00)	<b>20,327.00</b>
<b>BOM Notes</b>	19,000.00	-	<b>19,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,213.60	(3.00)	<b>7,210.60</b>
<b>BOM Bonds (Long Term)</b>	5,900.00	-	<b>5,900.00</b>
<b>Total</b>	<b>119,256.60</b>	<b>(3,369.00)</b>	<b>115,887.60</b>

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

22 May 2026