



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 23 January 2026

	19 January 2026	20 January 2026	21 January 2026	22 January 2026	23 January 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	57,778.0	59,415.0	61,517.0	61,387.0	51,132.0
<b>BoM Bills</b>					
182-Day				4,000.0	
<b>Total</b>	<b>57,778.0</b>	<b>59,415.0</b>	<b>61,517.0</b>	<b>65,387.0</b>	<b>51,132.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 January 2026	Net Issuance (+) / Maturing (-) during week ended 23 January 2026	Amount outstanding as at 23 January 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	32,000.00		<b>32,000.00</b>
<b>Overnight Deposits</b>	56,883.00	(5,751.00)	<b>51,132.00</b>
<b>BOM Notes</b>	13,000.00		<b>13,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,269.50		<b>7,269.50</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	<b>115,052.50</b>	<b>(5,751.00)</b>	<b>109,301.50</b>

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

23 January 2026