



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 April 2026

	20 April 2026	21 April 2026	22 April 2026	23 April 2026	24 April 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	18,614.0	20,658.0	23,580.0	26,950.0	25,907.0
BoM Bills					
91-Day				3,000.0	
Total	18,614.0	20,658.0	23,580.0	29,950.0	25,907.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 April 2026	Net Issuance (+) / Maturing (-) during week ended 24 April 2026	Amount outstanding as at 24 April 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,450.00	3,000.00	60,450.00
Overnight Deposits	16,117.00	9,790.00	25,907.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,226.10	(6.90)	7,219.20
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	105,693.10	12,783.10	118,476.20

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

24 April 2026