



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 July 2026

	20 July 2026	21 July 2026	22 July 2026	23 July 2026	24 July 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	14,155.0	13,975.0	15,784.0	13,537.0	20,906.0
BoM Bills					
91-Day				3,000.0	
Total	14,155.0	13,975.0	15,784.0	16,537.0	20,906.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 July 2026	Net Issuance (+) / Maturing (-) during week ended 24 July 2026	Amount outstanding as at 24 July 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	71,200.00	(4,000.00)	67,200.00
Overnight Deposits	14,976.00	5,930.00	20,906.00
BOM Notes	19,000.00		19,000.00
5-Year Emerald Jubilee Bonds	7,168.15	(5.50)	7,162.65
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	118,244.15	1,924.50	120,168.65

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

24 July 2026