



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 September 2026

	21 September 2026	22 September 2026	23 September 2026	24 September 2026	25 September 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	18,049.0	20,215.0	18,661.0	18,445.0	28,925.0
BoM Bills					
91-Day				2,000.0	
182-Day				2,000.0	
364-Day				2,000.0	
2-Year BoM Notes	3,000.0				
Total	21,049.0	20,215.0	18,661.0	24,445.0	28,925.0

	24 September 2026
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 September 2026	Net Issuance (+) / Maturing (-) during week ended 25 September 2026	Amount outstanding as at 25 September 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,000.00	4,000.00	67,000.00
Overnight Deposits	22,906.00	6,019.00	28,925.00
BOM Notes	16,000.00	3,000.00	19,000.00
5-Year Emerald Jubilee Bonds	7,150.20	(5.65)	7,144.55
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	114,956.20	13,013.35	127,969.55

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

25 September 2026