



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 26 June 2026

	22 June 2026	23 June 2026	24 June 2026	25 June 2026	26 June 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	15,812.0	16,853.0	16,479.0	13,080.0	12,980.0
<b>BoM Bills</b>					
91-Day				2,000.0	
364-Day				2,000.0	
<b>Total</b>	<b>15,812.0</b>	<b>16,853.0</b>	<b>16,479.0</b>	<b>17,080.0</b>	<b>12,980.0</b>

	26 June 2026
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 June 2026	Net Issuance (+) / Maturing (-) during week ended 26 June 2026	Amount outstanding as at 26 June 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	68,450.00	(1,000.00)	<b>67,450.00</b>
<b>Overnight Deposits</b>	15,683.00	(2,703.00)	<b>12,980.00</b>
<b>BOM Notes</b>	19,000.00	-	<b>19,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,178.55	(5.65)	<b>7,172.90</b>
<b>BOM Bonds (Long Term)</b>	5,900.00	-	<b>5,900.00</b>
<b>Total</b>	<b>116,211.55</b>	<b>(3,708.65)</b>	<b>112,502.90</b>

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

26 June 2026