



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 27 February 2026

	23 February 2026	24 February 2026	25 February 2026	26 February 2026	27 February 2026
<b>Money Market</b>	<i>Rs mn</i>				
Overnight Deposit Facility	40,214.0	40,357.0	41,316.0	38,504.0	40,658.0
<b>BoM Bills</b>					
91-Day				4,000.0	
<b>Total</b>	<b>40,214.0</b>	<b>40,357.0</b>	<b>41,316.0</b>	<b>42,504.0</b>	<b>40,658.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 February 2026	Net Issuance (+) / Maturing (-) during week ended 27 February 2026	Amount outstanding as at 27 February 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	42,000.00	4,000.00	<b>46,000.00</b>
<b>Overnight Deposits</b>	37,918.00	2,740.00	<b>40,658.00</b>
<b>BOM Notes</b>	16,000.00		<b>16,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,255.20	(10.25)	<b>7,244.95</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	<b>109,073.20</b>	<b>6,729.75</b>	<b>115,802.95</b>

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

27 February 2026