



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

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

	23 March 2026	24 March 2026	25 March 2026	26 March 2026	27 March 2026
<b>Money Market</b>	<i>Rs mn</i>				
Overnight Deposit Facility	25,980.0	26,947.0	28,623.0	26,612.0	25,562.0
<b>BoM Bills</b>					
91-Day				4,000.0	
<b>Total</b>	<b>25,980.0</b>	<b>26,947.0</b>	<b>28,623.0</b>	<b>30,612.0</b>	<b>25,562.0</b>

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

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 March 2026	Net Issuance (+) / Maturing (-) during week ended 27 March 2026	Amount outstanding as at 27 March 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	57,200.00	3,000.00	<b>60,200.00</b>
<b>Overnight Deposits</b>	20,800.00	4,762.00	<b>25,562.00</b>
<b>BOM Notes</b>	19,000.00		<b>19,000.00</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,232.05	(2.35)	<b>7,229.70</b>
<b>BOM Bonds (Long Term)</b>	5,900.00		<b>5,900.00</b>
<b>Total</b>	<b>110,132.05</b>	<b>7,759.65</b>	<b>117,891.70</b>

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

27 March 2026