



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 May 2026

	25 May 2026	26 May 2026	27 May 2026	28 May 2026	29 May 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	22,347.0	24,259.0	20,556.0	17,068.0	16,515.0
BoM Bills					
91-Day				4,000.0	
Total	22,347.0	24,259.0	20,556.0	21,068.0	16,515.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 May 2026	Net Issuance (+) / Maturing (-) during week ended 29 May 2026	Amount outstanding as at 29 May 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,450.00	-	63,450.00
Overnight Deposits	20,327.00	(3,812.00)	16,515.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,210.60	(20.35)	7,190.25
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	115,887.60	(3,832.35)	112,055.25

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

29 May 2026