



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 02 October 2026

	28 September 2026	29 September 2026	30 September 2026	01 October 2026	02 October 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	26,834.0	27,098.0	25,005.0	28,070.0	15,045.0
BoM Bills					
91-Day				4,000.0	
2-Year BoM Notes	3,000.0				
Total	29,834.0	27,098.0	25,005.0	32,070.0	15,045.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 September 2026	Net Issuance (+) / Maturing (-) during week ended 02 October 2026	Amount outstanding as at 02 October 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	67,000.00	-	67,000.00
Overnight Deposits	28,925.00	(13,880.00)	15,045.00
BOM Notes	19,000.00	3,000.00	22,000.00
5-Year Emerald Jubilee Bonds	7,144.55		7,144.55
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	127,969.55	(10,880.00)	117,089.55

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

02 October 2026