



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 April 2026

	27 April 2026	28 April 2026	29 April 2026	30 April 2026
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	27,320.0	26,349.0	28,146.0	20,835.0
BoM Bills				
91-Day				3,000.0
Total	27,320.0	26,349.0	28,146.0	23,835.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 April 2026	Net Issuance (+) / Maturing (-) during week ended 30 April 2026	Amount outstanding as at 30 April 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,450.00	(1,000.00)	59,450.00
Overnight Deposits	25,907.00	(5,072.00)	20,835.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,219.20	(4.60)	7,214.60
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	118,476.20	(6,076.60)	112,399.60

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

30 April 2026