



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 January 2026

	26 January 2026	27 January 2026	28 January 2026	29 January 2026	30 January 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	57,380.0	58,085.0	57,553.0	60,740.0	58,337.0
BoM Bills					
91-Day				4,000.0	
Total	57,380.0	58,085.0	57,553.0	64,740.0	58,337.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 23 January 2026	Net Issuance (+) / Maturing (-) during week ended 30 January 2026	Amount outstanding as at 30 January 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,000.00		32,000.00
Overnight Deposits	51,132.00	7,205.00	58,337.00
BOM Notes	13,000.00		13,000.00
5-Year Emerald Jubilee Bonds	7,269.50	(6.15)	7,263.35
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	109,301.50	7,198.85	116,500.35

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

30 January 2026