



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 July 2026

	27 July 2026	28 July 2026	29 July 2026	30 July 2026	31 July 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	15,649.0	16,756.0	18,275.0	18,969.0	18,006.0
BoM Bills					
91-Day				3,000.0	
Total	15,649.0	16,756.0	18,275.0	21,969.0	18,006.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 July 2026	Net Issuance (+) / Maturing (-) during week ended 31 July 2026	Amount outstanding as at 31 July 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	67,200.00	-	67,200.00
Overnight Deposits	20,906.00	(2,900.00)	18,006.00
BOM Notes	19,000.00		19,000.00
5-Year Emerald Jubilee Bonds	7,162.65	(0.50)	7,162.15
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	120,168.65	(2,900.50)	117,268.15

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

31 July 2026