



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 03 April 2026

	30 March 2026	31 March 2026	01 April 2026	02 April 2026	03 April 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	23,480.0	20,330.0	24,505.0	15,350.0	21,065.0
BoM Bills					
91-Day				4,000.0	
Total	23,480.0	20,330.0	24,505.0	19,350.0	21,065.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 March 2026	Net Issuance (+) / Maturing (-) during week ended 03 April 2026	Amount outstanding as at 03 April 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,200.00	4,000.00	64,200.00
Overnight Deposits	25,562.00	(4,497.00)	21,065.00
BOM Notes	19,000.00		19,000.00
5-Year Emerald Jubilee Bonds	7,229.70		7,229.70
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	117,891.70	(497.00)	117,394.70

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

03 April 2026