



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 03 July 2026

| | 29 June 2026 | 30 June 2026 | 01 July 2026 | 02 July 2026 | 03 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 | 10,252.0 | 14,274.0 | 15,489.0 | 12,855.0 | 13,452.0 |
| BoM Bills | | | | | |
| 91-Day | | | | 4,000.0 | |
| Total | 10,252.0 | 14,274.0 | 15,489.0 | 16,855.0 | 13,452.0 |

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

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 26 June 2026 | Net Issuance (+) / Maturing (-) during week ended 03 July 2026 | Amount outstanding as at 03 July 2026 |
|-------------------------------------|---------------------------------------|--|---------------------------------------|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 67,450.00 | - | 67,450.00 |
| Overnight Deposits | 12,980.00 | 472.00 | 13,452.00 |
| BOM Notes | 19,000.00 | - | 19,000.00 |
| 5-Year Emerald Jubilee Bonds | 7,172.90 | (0.05) | 7,172.85 |
| BOM Bonds (Long Term) | 5,900.00 | - | 5,900.00 |
| Total | 112,502.90 | 471.95 | 112,974.85 |

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

03 July 2026