PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 04 September 2026

	31 August 2026	01 September 2026	02 September 2026	03 September 2026	04 September 2026
Money Market	*Rs mn*	*Rs mn*	*Rs mn*	*Rs mn*	*Rs mn*
Overnight Deposit Facility	23,017.0	28,058.0	18,951.0	21,672.0	17,647.0
BoM Bills					
182-Day				5,000.0	
Total	**23,017.0**	**28,058.0**	**18,951.0**	**26,672.0**	**17,647.0**

	03 September 2026
Forex Market	*US$ mn*
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 August 2026	Net Issuance (+) / Maturing (-) during week ended 04 September 2026	Amount outstanding as at 04 September 2026
	Rs mn	*Rs mn*	*Rs mn*
BOM Bills	63,200.00	(3,200.00)	**60,000.00**
Overnight Deposits	18,240.00	(593.00)	**17,647.00**
BOM Notes	16,000.00		**16,000.00**
5-Year Emerald Jubilee Bonds	7,152.65		**7,152.65**
BOM Bonds (Long Term)	5,900.00		**5,900.00**
Total	110,492.65	(3,793.00)	**106,699.65**

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

04 September 2026

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