



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 7 August 2026

	3 August 2026	4 August 2026	5 August 2026	6 August 2026	7 August 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	22,035.0	18,162.0	23,729.0	26,173.0	17,423.0
BoM Bills					
91-Day				4,000.0	
Total	22,035.0	18,162.0	23,729.0	30,173.0	17,423.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 July 2026	Net Issuance (+) / Maturing (-) during week ended 7 August 2026	Amount outstanding as at 7 August 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	67,200.00	-	67,200.00
Overnight Deposits	18,006.00	(583.00)	17,423.00
BOM Notes	19,000.00		19,000.00
5-Year Emerald Jubilee Bonds	7,162.15	(0.60)	7,161.55
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	117,268.15	(583.60)	116,684.55

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

7 August 2026