



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 08 May 2026

	04 May 2026	05 May 2026	06 May 2026	07 May 2026	08 May 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	25,180.0	28,765.0	22,915.0	25,750.0	17,521.0
BoM Bills					
91-Day				4,000.0	
Total	25,180.0	28,765.0	22,915.0	29,750.0	17,521.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 April 2026	Net Issuance (+) / Maturing (-) during week ended 08 May 2026	Amount outstanding as at 08 May 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,450.00	-	59,450.00
Overnight Deposits	20,835.00	(3,314.00)	17,521.00
BOM Notes	19,000.00	-	19,000.00
5-Year Emerald Jubilee Bonds	7,214.60		7,214.60
BOM Bonds (Long Term)	5,900.00	-	5,900.00
Total	112,399.60	(3,314.00)	109,085.60

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

08 May 2026