



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 09 October 2026

	05 October 2026	06 October 2026	07 October 2026	08 October 2026	09 October 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	9,345.0	11,610.0	10,020.0	13,413.0	6,820.0
BoM Bills					
91-Day				2,600.0	
2-Year BoM Notes	4,000.0				
Total	13,345.0	11,610.0	10,020.0	16,013.0	6,820.0

	05 October 2026
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 02 October 2026	Net Issuance (+) / Maturing (-) during week ended 09 October 2026	Amount outstanding as at 09 October 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	67,000.00	(1,400.00)	65,600.00
Overnight Deposits	15,045.00	(8,225.00)	6,820.00
BOM Notes	22,000.00	4,000.00	26,000.00
5-Year Emerald Jubilee Bonds	7,144.55		7,144.55
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	117,089.55	(5,625.00)	111,464.55

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

09 October 2026