



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 09 January 2026

| | 05 January 2026 | 06 January 2026 | 07 January 2026 | 08 January 2026 | 09 January 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 | 54,402.0 | 52,640.0 | 51,660.0 | 56,547.0 | 56,055.0 |
| BoM Bills | | | | | |
| 91-Day | | | | 3,000.0 | |
| Total | 54,402.0 | 52,640.0 | 51,660.0 | 59,547.0 | 56,055.0 |

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

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 31 December 2025 | Net Issuance (+) / Maturing (-) during week ended 09 January 2026 | Amount outstanding as at 09 January 2026 |
|-------------------------------------|---|--|--|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 33,990.70 | (4,990.70) | 29,000.00 |
| Overnight Deposits | 53,256.00 | 2,799.00 | 56,055.00 |
| BOM Notes | 16,000.00 | | 16,000.00 |
| 5-Year Emerald Jubilee Bonds | 7,281.55 | | 7,281.55 |
| BOM Bonds (Long Term) | 5,900.00 | | 5,900.00 |
| Total | 116,428.25 | (2,191.70) | 114,236.55 |

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

09 January 2026