



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 September 2026

	14 September 2026	16 September 2026	17 September 2026	18 September 2026
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	21,215.0	23,993.0	22,325.0	22,906.0
BoM Bills				
91-Day			2,000.0	
182-Day			2,000.0	
364-Day			2,000.0	
Total	21,215.0	23,993.0	28,325.0	22,906.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 September 2026	Net Issuance (+) / Maturing (-) during week ended 18 September 2026	Amount outstanding as at 18 September 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,000.00	-	63,000.00
Overnight Deposits	20,506.00	2,400.00	22,906.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,152.55	(2.35)	7,150.20
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	112,558.55	2,397.65	114,956.20

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

18 September 2026