



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 August 2026

	24 August 2026	25 August 2026	26 August 2026	27 August 2026	28 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	20,471.0	21,243.0	20,753.0	27,438.0	18,240.0
BoM Bills					
91-Day				4,000.0	
Total	20,471.0	21,243.0	20,753.0	31,438.0	18,240.0

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

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 August 2026	Net Issuance (+) / Maturing (-) during week ended 28 August 2026	Amount outstanding as at 28 August 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,200.00	-	63,200.00
Overnight Deposits	20,674.00	(2,434.00)	18,240.00
BOM Notes	16,000.00		16,000.00
5-Year Emerald Jubilee Bonds	7,159.95	(7.30)	7,152.65
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	112,933.95	(2,441.30)	110,492.65

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

28 August 2026