



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 02 December 2022

	01 December 2022	02 December 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
7-Day	9,820.0		9,820.0
91-Day		1,700.0	1,700.0
Total	9,820.0	1,700.0	11,520.0
Forex Market	<i>US\$ mn</i>		<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	50.0		50.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 November 2022	Net Issuance (+) / Maturing (-) during week ended 02 December 2022	Amount outstanding as at 02 December 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	68,700.00	570.00	69,270.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,393.23	(36.90)	1,356.33
5-Year Emerald Jubilee Bonds	8,057.90	(2.20)	8,055.70
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	118,251.13	530.90	118,782.03

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

02 December 2022