



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 02 September 2022

	31 August 2022	02 September 2022	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
7-Day	500.0		500.0
91-Day		2,400.0	2,400.0
364-Day		100.0	100.0
Total	500.0	2,500.0	3,000.0
Forex Market			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 August 2022	Net Issuance (+) / Maturing (-) during week ended 02 September 2022	Amount outstanding as at 02 September 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	62,055.60	500.00	62,555.60
BOM Notes	28,950.00		28,950.00
2-Year Savings Bond 2020	1,954.62	(45.05)	1,909.57
5-Year Emerald Jubilee Bonds*	5,199.40	438.50	5,637.90
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	113,309.62	893.45	114,203.07

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

* As at 31 August 2022

02 September 2022