



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 06 January 2023

	05 January 2023	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
7-Day	22,800.0	<b>22,800.0</b>
<b>Forex Market</b>		<i>US\$ mn</i>
Foreign Exchange Intervention		<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 December 2022	Net Issuance (+) / Maturing (-) during week ended 06 January 2023	Amount outstanding as at 06 January 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	45,750.00	13,700.00	<b>59,450.00</b>
<b>BOM Notes</b>	24,950.00		<b>24,950.00</b>
<b>2-Year Savings Bond 2020</b>	1,181.20	(35.87)	<b>1,145.33</b>
<b>5-Year Emerald Jubilee Bonds</b>	8,033.60		<b>8,033.60</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>95,064.80</b>	<b>13,664.13</b>	<b>108,728.93</b>

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

06 January 2023