



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 09 December 2022

	08 December 2022	09 December 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
7-Day	9,430.0		<b>9,430.0</b>
91-Day		2,450.0	<b>2,450.0</b>
364-Day		300.0	<b>300.0</b>
<b>Total</b>	<b>9,430.0</b>	<b>2,750.0</b>	<b>12,180.0</b>
<b>Forex Market</b>			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 02 December 2022	Net Issuance (+) / Maturing (-) during week ended 09 December 2022	Amount outstanding as at 09 December 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	69,270.00	(440.00)	<b>68,830.00</b>
<b>BOM Notes</b>	24,950.00		<b>24,950.00</b>
<b>2-Year Savings Bond 2020</b>	1,356.33	(35.35)	<b>1,320.98</b>
<b>5-Year Emerald Jubilee Bonds</b>	8,055.70	(1.85)	<b>8,053.85</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>118,782.03</b>	<b>(477.20)</b>	<b>118,304.83</b>

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

09 December 2022