



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 09 September 2022

	07 September 2022	08 September 2022	09 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			2,800.0	2,800.0
182-Day			200.0	200.0
Total		500.0	3,000.0	3,500.0
Forex Market	<i>US\$ mn</i>			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	10.0			10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 02 September 2022	Net Issuance (+) / Maturing (-) during week ended 09 September 2022	Amount outstanding as at 09 September 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	62,555.60	(50.00)	62,505.60
BOM Notes	28,950.00	(4,000.00)	24,950.00
2-Year Savings Bond 2020	1,909.57	(57.72)	1,851.85
5-Year Emerald Jubilee Bonds*	5,637.90	484.40	6,122.30
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	114,203.07	(3,623.32)	110,579.75

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

* As at 8 September 2022

09 September 2022