



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 11 November 2022

	09 November 2022	10 November 2022	11 November 2022	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :				
7-Day		9,650.0		<b>9,650.0</b>
91-Day			2,500.0	<b>2,500.0</b>
<b>Total</b>		<b>9,650.0</b>	<b>2,500.0</b>	<b>12,150.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>			<i>US\$ mn</i>
Foreign Exchange Intervention	100.0			<b>100.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 4 November 2022	Net Issuance (+) / Maturing (-) during week ended 11 November 2022	Amount outstanding as at 11 November 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	74,075.00	(3,175.00)	<b>70,900.00</b>
<b>BOM Notes</b>	24,950.00		<b>24,950.00</b>
<b>2-Year Savings Bond 2020</b>	1,480.50	(20.87)	<b>1,459.63</b>
<b>5-Year Emerald Jubilee Bonds</b>	8,061.70	(0.40)	<b>8,061.30</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>123,717.20</b>	<b>(3,196.27)</b>	<b>120,520.93</b>

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

11 November 2022