



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 January 2023

	13 January 2023	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
7-Day	31,300.0	31,300.0
Forex Market		<i>US\$ mn</i>
Foreign Exchange Intervention		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 06 January 2023	Net Issuance (+) / Maturing (-) during week ended 13 January 2023	Amount outstanding as at 13 January 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,450.00	5,450.00	64,900.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,145.33	(38.10)	1,107.23
5-Year Emerald Jubilee Bonds	8,033.60	(16.75)	8,016.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	108,728.93	5,395.15	114,124.08

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

13 January 2023