



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 14 October 2022

	11 October 2022	13 October 2022	14 October 2022	Total
<b>Money Market</b>			<i>Rs mn</i>	<i>Rs mn</i>
<b>Issue of BoM Bills :</b>				
7-Day		7,350.0		<b>7,350.0</b>
91-Day			2,500.0	<b>2,500.0</b>
<b>Total</b>		<b>7,350.0</b>	<b>2,500.0</b>	<b>9,850.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>			<i>US\$ mn</i>
Foreign Exchange Intervention	10.0			<b>10.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 7 October 2022	Net Issuance (+) / Maturing (-) during week ended 14 October 2022	Amount outstanding as at 14 October 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	66,555.60	5,450.00	<b>72,005.60</b>
<b>BOM Notes</b>	24,950.00		<b>24,950.00</b>
<b>2-Year Savings Bond 2020</b>	1,586.07	(40.72)	<b>1,545.35</b>
<b>5-Year Emerald Jubilee Bonds</b>	8,068.05	(1.00)	<b>8,067.05</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	116,309.72	5,408.28	<b>121,718.00</b>

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

14 October 2022