



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 December 2022

	15 December 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
7-Day	10,030.0	<b>10,030.0</b>
<b>Total</b>	<b>10,030.0</b>	<b>10,030.0</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 09 December 2022	Net Issuance (+) / Maturing (-) during week ended 16 December 2022	Amount outstanding as at 16 December 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	68,830.00	(5,000.00)	<b>63,830.00</b>
<b>BOM Notes</b>	24,950.00		<b>24,950.00</b>
<b>2-Year Savings Bond 2020</b>	1,320.98	(45.55)	<b>1,275.43</b>
<b>5-Year Emerald Jubilee Bonds</b>	8,053.85	(5.05)	<b>8,048.80</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	118,304.83	(5,050.60)	<b>113,254.23</b>

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

16 December 2022