



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

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

	15 September 2022	16 September 2022	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
7-Day	500.0		<b>500.0</b>
91-Day		3,900.0	<b>3,900.0</b>
364-Day		500.0	<b>500.0</b>
<b>Total</b>	<b>500.0</b>	<b>4,400.0</b>	<b>4,900.0</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 September 2022	Net Issuance (+) / Maturing (-) during week ended 16 September 2022	Amount outstanding as at 16 September 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	62,505.60	1,200.00	<b>63,705.60</b>
<b>BOM Notes</b>	24,950.00		<b>24,950.00</b>
<b>2-Year Savings Bond 2020</b>	1,851.85	(63.93)	<b>1,787.92</b>
<b>5-Year Emerald Jubilee Bonds*</b>	6,122.30	413.90	<b>6,536.20</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>110,579.75</b>	<b>1,549.97</b>	<b>112,129.72</b>

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

\* As at 15 September 2022

16 September 2022