



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 November 2022

	16 November 2022	17 November 2022	18 November 2022	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>				
7-Day		5,800.0		5,800.0
91-Day			1,500.0	1,500.0
Total		5,800.0	1,500.0	7,300.0
Forex Market	<i>US\$ mn</i>			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	100.0			100.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 November 2022	Net Issuance (+) / Maturing (-) during week ended 18 November 2022	Amount outstanding as at 18 November 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	70,900.00	(4,350.00)	66,550.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,459.63	(28.95)	1,430.68
5-Year Emerald Jubilee Bonds	8,061.30	(3.30)	8,058.00
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	120,520.93	(4,382.25)	116,138.68

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

18 November 2022