



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 August 2022

	18 August 2022	19 August 2022	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
7-Day	500.0		500.0
91-Day		1,700.0	1,700.0
364-Day		300.0	300.0
Total	500.0	2,000.0	2,500.0
Forex Market			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 August 2022	Net Issuance (+) / Maturing (-) during week ended 19 August 2022	Amount outstanding as at 19 August 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,730.60	375.00	64,105.60
BOM Notes	34,950.00	(6,000.00)	28,950.00
2-Year Savings Bond 2020	2,052.87	(53.27)	1,999.60
5-Year Emerald Jubilee Bonds*	3,986.80	660.35	4,647.15
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	119,870.27	(5,017.92)	114,852.35

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

* As at 18 August 2022

19 August 2022