



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 21 October 2022

	20 October 2022	21 October 2022	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
7-Day	13,600.0		<b>13,600.0</b>
91-Day		2,500.0	<b>2,500.0</b>
<b>Total</b>	<b>13,600.0</b>	<b>2,500.0</b>	<b>16,100.0</b>
<b>Forex Market</b>			<i>US\$ mn</i>
Foreign Exchange Intervention		10.0	<b>10.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 October 2022	Net Issuance (+) / Maturing (-) during week ended 21 October 2022	Amount outstanding as at 21 October 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	72,005.60	4,830.60	<b>76,836.20</b>
<b>BOM Notes</b>	24,950.00		<b>24,950.00</b>
<b>2-Year Savings Bond 2020</b>	1,545.35	(26.20)	<b>1,519.15</b>
<b>5-Year Emerald Jubilee Bonds</b>	8,067.05	(0.75)	<b>8,066.30</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>121,718.00</b>	<b>4,803.65</b>	<b>126,521.65</b>

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

21 October 2022