



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 23 December 2022

	22 December 2022	23 December 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
7-Day	17,050.0		17,050.0
91-Day		1,050.0	1,050.0
364-Day		2,200.0	2,200.0
Total	17,050.0	3,250.0	20,300.0
Forex Market			<i>US\$ mn</i>
Foreign Exchange Intervention			Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 December 2022	Net Issuance (+) / Maturing (-) during week ended 23 December 2022	Amount outstanding as at 23 December 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,830.00	7,470.00	71,300.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,275.43	(58.43)	1,217.00
5-Year Emerald Jubilee Bonds	8,048.80	(6.50)	8,042.30
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	113,254.23	7,405.07	120,659.30

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

23 December 2022