



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 23 September 2022

	20 September 2022	22 September 2022	23 September 2022	Total
Money Market			<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>				
7-Day		1,000.0		1,000.0
91-Day			2,800.0	2,800.0
182-Day			800.0	800.0
Total		1,000.0	3,600.0	4,600.0
Forex Market	<i>US\$ mn</i>			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	10.0			10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 September 2022	Net Issuance (+) / Maturing (-) during week ended 23 September 2022	Amount outstanding as at 23 September 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,705.60	500.00	64,205.60
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,787.92	(115.30)	1,672.62
5-Year Emerald Jubilee Bonds*	6,536.20	386.75	6,922.95
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	112,129.72	771.45	112,901.17

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

* As at 22 September 2022

23 September 2022