



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 November 2022

	23 November 2022	24 November 2022	25 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		8,150.0		8,150.0
91-Day			1,000.0	1,000.0
Total		8,150.0	1,000.0	9,150.0
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 18 November 2022	Net Issuance (+) / Maturing (-) during week ended 25 November 2022	Amount outstanding as at 25 November 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	66,550.00	2,150.00	68,700.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,430.68	(37.45)	1,393.23
5-Year Emerald Jubilee Bonds	8,058.00	(0.10)	8,057.90
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	116,138.68	2,112.45	118,251.13

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

25 November 2022