



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 28 October 2022

	26 October 2022	27 October 2022	28 October 2022	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>				
7-Day		11,050.0		<b>11,050.0</b>
91-Day			2,500.0	<b>2,500.0</b>
<b>Total</b>		<b>11,050.0</b>	<b>2,500.0</b>	<b>13,550.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	40.0			<b>40.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 October 2022	Net Issuance (+) / Maturing (-) during week ended 28 October 2022	Amount outstanding as at 28 October 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	76,836.20	(2,150.00)	<b>74,686.20</b>
<b>BOM Notes</b>	24,950.00		<b>24,950.00</b>
<b>2-Year Savings Bond 2020</b>	1,519.15	(20.83)	<b>1,498.32</b>
<b>5-Year Emerald Jubilee Bonds</b>	8,062.70*	(1.00)	<b>8,061.70</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	126,518.05	(2,171.83)	<b>124,346.22</b>

\* Adjustment of Rs3.6 mn in outstanding balance of Emerald Jubilee Bonds

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

28 October 2022