



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 December 2022

	Total
Money Market	<i>Rs mn</i>
Issue of BoM Bills :	Nil
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 23 December 2022	Net Issuance (+) / Maturing (-) during week ended 30 December 2022	Amount outstanding as at 30 December 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	71,300.00	(25,550.00)	45,750.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,217.00	(35.80)	1,181.20
5-Year Emerald Jubilee Bonds	8,042.30	(8.70)	8,033.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	120,659.30	(25,594.50)	95,064.80

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

30 December 2022