



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 4 November 2022

	03 November 2022	04 November 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
7-Day	10,725.0		10,725.0
91-Day		2,500.0	2,500.0
Total	10,725.0	2,500.0	13,225.0
Forex Market			<i>US\$ mn</i>
Foreign Exchange Intervention			Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 October 2022	Net Issuance (+) / Maturing (-) during week ended 4 November 2022	Amount outstanding as at 4 November 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	74,686.20	(611.20)	74,075.00
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,498.32	(17.82)	1,480.50
5-Year Emerald Jubilee Bonds	8,061.70		8,061.70
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	124,346.22	(629.02)	123,717.20

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

4 November 2022