



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 7 October 2022

	06 October 2022	07 October 2022	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
7-Day	800.0		800.0
91-Day		8,150.0	8,150.0
182-Day		2,800.0	2,800.0
Total	800.0	10,950.0	11,750.0
Forex Market			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 September 2022	Net Issuance (+) / Maturing (-) during week ended 7 October 2022	Amount outstanding as at 7 October 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	68,305.60	(1,750.00)	66,555.60
BOM Notes	24,950.00		24,950.00
2-Year Savings Bond 2020	1,625.12	(39.05)	1,586.07
5-Year Emerald Jubilee Bonds*	8,068.95	(0.90)	8,068.05
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	118,099.67	(1,789.95)	116,309.72

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

7 October 2022