



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 18 March 2022

	11 March 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	4,000.0	<b>4,000.0</b>
364-Day	250.0	<b>250.0</b>
<b>Total</b>	<b>4,250.0</b>	<b>4,250.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 March 2022	Net Issuance (+) / Maturing (-) during week ended 18 March 2022	Amount outstanding as at 18 March 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	75,880.60	-	<b>75,880.60</b>
<b>BOM Notes</b>	36,950.00		<b>36,950.00</b>
<b>2-Year Savings Bond 2020</b>	3,074.50	(1.75)	<b>3,072.75</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	131,055.10	(1.75)	<b>131,053.35</b>

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

18 March 2022