



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 01 April 2022

	01 April 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	5,000.0	<b>5,000.0</b>
364-Day	100.0	<b>100.0</b>
<b>Total</b>	<b>5,100.0</b>	<b>5,100.0</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 25 March 2022	Net Issuance (+) / Maturing (-) during week ended 01 April 2022	Amount outstanding as at 01 April 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	74,175.30	(2,100.00)	<b>72,075.30</b>
<b>BOM Notes</b>	36,950.00		<b>36,950.00</b>
<b>2-Year Savings Bond 2020</b>	3,071.40	(1.75)	<b>3,069.65</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	129,346.70	(2,101.75)	<b>127,244.95</b>

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

01 April 2022