



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 1 July 2022

	01 July 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	6,200.0	6,200.0
182-Day	900.0	900.0
Total	7,100.0	7,100.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 June 2022	Net Issuance (+) / Maturing (-) during week ended 01 July 2022	Amount outstanding as at 01 July 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	54,852.40	(600.00)	54,252.40
BOM Notes	34,950.00		34,950.00
2-Year Savings Bond 2020	2,627.97	(87.17)	2,540.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	107,580.37	(687.17)	106,893.20

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

01 July 2022