



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 03 December 2021

	<b>Total</b>
<b>Money Market</b>	<i>Rs mn</i>
Issue of BoM Bills :	<b>NIL</b>
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	<b>NIL</b>

#### Outstanding Instruments Issued by the Bank

	<b>Amount outstanding as at 26 November 2021</b>	<b>Net Issuance (+) / Maturing (-) during week ended 03 December 2021</b>	<b>Amount outstanding as at 03 December 2021</b>
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	55,900.90	(1,000.00)	<b>54,900.90</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,094.60		<b>3,094.60</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	115,895.50	(1,000.00)	<b>114,895.50</b>

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

03 December 2021