



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 03 June 2022

	03 June 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	2,000.0	2,000.0
182-Day	400.0	400.0
Total	2,400.0	2,400.0
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 27 May 2022	Net Issuance (+) / Maturing (-) during week ended 03 June 2022	Amount outstanding as at 03 June 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,852.40	(700.00)	57,152.40
BOM Notes	36,950.00		36,950.00
2-Year Savings Bond 2020	3,028.78	(32.85)	2,995.93
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	112,981.18	(732.85)	112,248.33

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

03 June 2022