



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 04 February 2022

	04 February 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,600.0	<b>1,600.0</b>
364-Day	100.0	<b>100.0</b>
<b>Total</b>	<b>1,700.0</b>	<b>1,700.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		<b>NIL</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 January 2022	Net Issuance (+) / Maturing (-) during week ended 04 February 2022	Amount outstanding as at 04 February 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	64,236.50	(98.60)	<b>64,137.90</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,087.19	(0.40)	<b>3,086.79</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	124,223.69	(99.00)	<b>124,124.69</b>

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

04 February 2022