



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 06 May 2022

	06 May 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	600.0	600.0
182-Day	600.0	600.0
Total	1,200.0	1,200.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 April 2022	Net Issuance (+) / Maturing (-) during week ended 06 May 2022	Amount outstanding as at 06 May 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,945.10	(1,400.00)	59,545.10
BOM Notes	36,950.00		36,950.00
2-Year Savings Bond 2020	3,053.35	(2.55)	3,050.80
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	116,098.45	(1,402.55)	114,695.90

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

06 May 2022