



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

|                                      | 04 January 2022 | 07 January 2022 | Total          |
|--------------------------------------|-----------------|-----------------|----------------|
| <b>Money Market</b>                  | <i>Rs mn</i>    | <i>Rs mn</i>    | <i>Rs mn</i>   |
| <u>Issue of BoM Bills :</u>          |                 |                 |                |
| 91-Day                               |                 | 8,700.0         | <b>8,700.0</b> |
| 364-Day                              |                 | 950.0           | <b>950.0</b>   |
| <b>Total</b>                         |                 | <b>9,650.0</b>  | <b>9,650.0</b> |
| <b>Forex Market</b>                  | <i>US\$ mn</i>  | <i>US\$ mn</i>  | <i>US\$ mn</i> |
| <u>Foreign Exchange Intervention</u> |                 |                 |                |
| Sale to banks                        | 10.0            |                 | <b>10.0</b>    |

### Outstanding Instruments Issued by the Bank

|                                 | Amount outstanding as at 31 December 2021 | Net Issuance (+) / Maturing (-) during week ended 07 January 2022 | Amount outstanding as at 07 January 2022 |
|---------------------------------|---|---|--|
|                                 | <i>Rs mn</i>                              | <i>Rs mn</i>  | <i>Rs mn</i>                             |
| <b>BOM Bills</b>                | 66,075.90                                 | (18.50)   | <b>66,057.40</b>                         |
| <b>BOM Notes</b>                | 41,750.00                                 |   | <b>41,750.00</b>                         |
| <b>2-Year Savings Bond 2020</b> | 3,093.35                                  | (1.00)  | <b>3,092.35</b>                          |
| <b>BOM Bonds (Long Term)</b>    | 15,150.00                                 |   | <b>15,150.00</b>                         |
| <b>Total</b>                    | 126,069.25                                | (19.50)   | <b>126,049.75</b>                        |

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

07 January 2022