



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 08 April 2022

	08 April 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	3,800.0	<b>3,800.0</b>
182-Day	300.0	<b>300.0</b>
<b>Total</b>	<b>4,100.0</b>	<b>4,100.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	25.0	<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 01 April 2022	Net Issuance (+) / Maturing (-) during week ended 08 April 2022	Amount outstanding as at 08 April 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	72,075.30	(5,867.60)	<b>66,207.70</b>
<b>BOM Notes</b>	36,950.00		<b>36,950.00</b>
<b>2-Year Savings Bond 2020</b>	3,069.65		<b>3,069.65</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	127,244.95	(5,867.60)	<b>121,377.35</b>

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

08 April 2022