



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 8 July 2022

	05 July 2022	08 July 2022	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		4,800.0	4,800.0
364-Day		700.0	700.0
Total		5,500.0	5,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	15.0		15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 01 July 2022	Net Issuance (+) / Maturing (-) during week ended 08 July 2022	Amount outstanding as at 08 July 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	54,252.40	1,700.00	55,952.40
BOM Notes	34,950.00		34,950.00
2-Year Savings Bond 2020	2,540.80	(102.52)	2,438.28
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	106,893.20	1,597.48	108,490.68

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

08 July 2022