



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 December 2021

	06 December 2021	09 December 2021	10 December 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>				
91-Day			2,000.0	2,000.0
182-Day			1,000.0	1,000.0
Total	0.00		3,000.0	3,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>				
Sale to banks	10.0	10.0	-	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 December 2021	Net Issuance (+) / Maturing (-) during week ended 10 December 2021	Amount outstanding as at 10 December 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	54,900.90	1,450.00	56,350.90
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,094.60	(0.10)	3,094.50
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	114,895.50	1,449.90	116,345.40

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

10 December 2021