



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 June 2022

	10 June 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	950.0	950.0
364-Day	300.0	300.0
Total	1,250.0	1,250.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 June 2022	Net Issuance (+) / Maturing (-) during week ended 10 June 2022	Amount outstanding as at 10 June 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,152.40	(2,150.00)	55,002.40
BOM Notes	36,950.00		36,950.00
2-Year Savings Bond 2020	2,995.93	(72.33)	2,923.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	112,248.33	(2,222.33)	110,026.00

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

10 June 2022