



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 February 2022

	11 February 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,000.0	1,000.0
182-Day	500.0	500.0
Total	1,500.0	1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 04 February 2022	Net Issuance (+) / Maturing (-) during week ended 11 February 2022	Amount outstanding as at 11 February 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	64,137.90	1,192.70	65,330.60
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,086.79	(10.60)	3,076.19
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	124,124.69	1,182.10	125,306.79

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

11 February 2022