



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 11 March 2022

	07 March 2022	11 March 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		2,400.0	<b>2,400.0</b>
182-Day		1,150.0	<b>1,150.0</b>
<b>Total</b>		<b>3,550.0</b>	<b>3,550.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	15.0		<b>15.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 4 March 2022	Net Issuance (+) / Maturing (-) during week ended 11 March 2022	Amount outstanding as at 11 March 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	74,330.60	1,550.00	<b>75,880.60</b>
<b>BOM Notes</b>	36,950.00		<b>36,950.00</b>
<b>2-Year Savings Bond 2020</b>	3,074.75	(0.25)	<b>3,074.50</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	129,505.35	1,549.75	<b>131,055.10</b>

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

11 March 2022