



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 14 January 2022

	14 January 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	900.0	<b>900.0</b>
182-Day	600.0	<b>600.0</b>
<b>Total</b>	<b>1,500.0</b>	<b>1,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		<b>NIL</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 07 January 2022	Net Issuance (+) / Maturing (-) during week ended 14 January 2022	Amount outstanding as at 14 January 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	66,057.40	(595.30)	<b>65,462.10</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,092.35	(0.03)	<b>3,092.32</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	126,049.75	(595.33)	<b>125,454.42</b>

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

14 January 2022