



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 April 2022

	13 April 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		NIL
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	175.0	175.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 April 2022	Net Issuance (+) / Maturing (-) during week ended 15 April 2022	Amount outstanding as at 15 April 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	66,207.70	(2,500.00)	63,707.70
BOM Notes	36,950.00		36,950.00
2-Year Savings Bond 2020	3,069.65	(0.30)	3,069.35
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	121,377.35	(2,500.30)	118,877.05

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

15 April 2022