



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

	11 July 2022	15 July 2022	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		3,600.0	<b>3,600.0</b>
182-Day		550.0	<b>550.0</b>
<b>Total</b>		<b>4,150.0</b>	<b>4,150.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>		<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	25.0		<b>25.0</b>

### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 July 2022	Net Issuance (+) / Maturing (-) during week ended 15 July 2022	Amount outstanding as at 15 July 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	55,952.40	1,995.80	<b>57,948.20</b>
<b>BOM Notes</b>	34,950.00		<b>34,950.00</b>
<b>2-Year Savings Bond 2020</b>	2,438.28	(94.78)	<b>2,343.50</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	108,490.68	1,901.02	<b>110,391.70</b>

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

15 July 2022