



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 December 2021

	17 December 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	2,350.0	2,350.0
364-Day	1,200.0	1,200.0
Total	3,550.0	3,550.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 December 2021	Net Issuance (+) / Maturing (-) during week ended 17 December 2021	Amount outstanding as at 17 December 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	56,350.90	(1,050.00)	55,300.90
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,094.50	(1.10)	3,093.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	116,345.40	(1,051.10)	115,294.30

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

17 December 2021