



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 June 2022

	17 June 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	3,200.0	3,200.0
182-Day	500.0	500.0
Total	3,700.0	3,700.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 June 2022	Net Issuance (+) / Maturing (-) during week ended 17 June 2022	Amount outstanding as at 17 June 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	55,002.40	(300.00)	54,702.40
BOM Notes	36,950.00		36,950.00
2-Year Savings Bond 2020	2,923.60	(131.25)	2,792.35
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	110,026.00	(431.25)	109,594.75

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

17 June 2022