



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 February 2022

	17 February 2022	18 February 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		2,000.0	2,000.0
364-Day		500.0	500.0
Total		2,500.0	2,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	10.0		10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 February 2022	Net Issuance (+) / Maturing (-) during week ended 18 February 2022	Amount outstanding as at 18 February 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	65,330.60	2,500.00	67,830.60
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,076.20	(0.45)	3,075.75
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	125,306.80	2,499.55	127,806.35

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

18 February 2022