



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 November 2021

	18 November 2021	Total
Money Market		<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>		
Sale to banks	10.0	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 November 2021	Net Issuance (+) / Maturing (-) during week ended 19 November 2021	Amount outstanding as at 19 November 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	56,000.90		56,000.90
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,097.70	(0.50)	3,097.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	115,998.60	(0.50)	115,998.10

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

19 November 2021