



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 May 2022

	20 May 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,200.0	1,200.0
182-Day	300.0	300.0
Total	1,500.0	1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 May 2022	Net Issuance (+) / Maturing (-) during week ended 20 May 2022	Amount outstanding as at 20 May 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,452.40	(500.00)	58,952.40
BOM Notes	36,950.00		36,950.00
2-Year Savings Bond 2020	3,048.70	(3.27)	3,045.43
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	114,601.10	(503.27)	114,097.83

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

20 May 2022