



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 21 January 2022

	21 January 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	2,300.0	2,300.0
364-Day	300.0	300.0
Total	2,600.0	2,600.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 January 2022	Net Issuance (+) / Maturing (-) during week ended 21 January 2022	Amount outstanding as at 21 January 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	65,462.10	(1,197.80)	64,264.30
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,092.32	(1.00)	3,091.32
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	125,454.42	(1,198.80)	124,255.62

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

21 January 2022