



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 22 April 2022

	22 April 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		<b>NIL</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	15.0	<b>15.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 April 2022	Net Issuance (+) / Maturing (-) during week ended 22 April 2022	Amount outstanding as at 22 April 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	63,707.70	(3,338.50)	<b>60,369.20</b>
<b>BOM Notes</b>	36,950.00		<b>36,950.00</b>
<b>2-Year Savings Bond 2020</b>	3,069.35	(5.03)	<b>3,064.32</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	118,877.05	(3,343.53)	<b>115,533.52</b>

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

22 April 2022