



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 July 2022

	20 July 2022	22 July 2022	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		2,400.0	2,400.0
364-Day		100.0	100.0
Total		2,500.0	2,500.0
Forex Market	<i>US\$ mn</i>		<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	15.0		15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 July 2022	Net Issuance (+) / Maturing (-) during week ended 22 July 2022	Amount outstanding as at 22 July 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,948.20	2,500.00	60,448.20
BOM Notes	34,950.00		34,950.00
2-Year Savings Bond 2020	2,343.50	(82.48)	2,261.02
5-Year Emerald Jubilee Bonds*	-	819.55	819.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	110,391.70	3,237.07	113,628.77

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

* As at 21 July 2022

22 July 2022