



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 22 October 2021

	20 October 2021	22 October 2021	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		2,230.6	<b>2,230.6</b>
364-Day		1,519.4	<b>1,519.4</b>
<b>Total</b>		<b>3,750.0</b>	<b>3,750.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks	25.0		<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 October 2021	Net Issuance (+) / Maturing (-) during week ended 22 October 2021	Amount outstanding as at 22 October 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	55,878.50	1,355.70	<b>57,234.20</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,099.05	(0.50)	<b>3,098.55</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	115,877.55	1,355.20	<b>117,232.75</b>

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

22 October 2021