



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 February 2022

| | 25 February 2022 | Total |
|--------------------------------------|------------------|----------------|
| Money Market | <i>Rs mn</i> | <i>Rs mn</i> |
| <u>Issue of BoM Bills :</u> | | |
| 91-Day | 3,500.0 | 3,500.0 |
| 182-Day | 1,750.0 | 1,750.0 |
| Total | 5,250.0 | 5,250.0 |
| Forex Market | <i>US\$ mn</i> | <i>US\$ mn</i> |
| <u>Foreign Exchange Intervention</u> | | NIL |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 18 February 2022 | Net Issuance (+) / Maturing (-) during week ended 25 February 2022 | Amount outstanding as at 25 February 2022 |
|---------------------------------|---|--|---|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 67,830.60 | 5,250.00 | 73,080.60 |
| BOM Notes | 41,750.00 | (4,800.00) | 36,950.00 |
| 2-Year Savings Bond 2020 | 3,075.75 | | 3,075.75 |
| BOM Bonds (Long Term) | 15,150.00 | | 15,150.00 |
| Total | 127,806.35 | 450.00 | 128,256.35 |

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

25 February 2022