



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 March 2022

	25 March 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	2,200.0	2,200.0
182-Day	300.0	300.0
Total	2,500.0	2,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 March 2022	Net Issuance (+) / Maturing (-) during week ended 25 March 2022	Amount outstanding as at 25 March 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	75,880.60	(1,705.30)	74,175.30
BOM Notes	36,950.00		36,950.00
2-Year Savings Bond 2020	3,072.75	(1.35)	3,071.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	131,053.35	(1,706.65)	129,346.70

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

25 March 2022