



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 28 January 2022

	28 January 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	724.1	<b>724.1</b>
364-Day	275.9	<b>275.9</b>
<b>Total</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	10.0	<b>10.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 January 2022	Net Issuance (+) / Maturing (-) during week ended 28 January 2022	Amount outstanding as at 28 January 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	64,264.30	(27.80)	<b>64,236.50</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,091.32	(4.13)	<b>3,087.19</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	124,255.62	(31.93)	<b>124,223.69</b>

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

28 January 2022