



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 29 April 2022

	25 April 2022	29 April 2022	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,500.0	<b>1,500.0</b>
364-Day		300.0	<b>300.0</b>
<b>Total</b>		<b>1,800.0</b>	<b>1,800.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	25.0		<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 April 2022	Net Issuance (+) / Maturing (-) during week ended 29 April 2022	Amount outstanding as at 29 April 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	60,369.20	575.90	<b>60,945.10</b>
<b>BOM Notes</b>	36,950.00		<b>36,950.00</b>
<b>2-Year Savings Bond 2020</b>	3,064.32	(10.97)	<b>3,053.35</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>115,533.52</b>	<b>564.93</b>	<b>116,098.45</b>

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

29 April 2022