



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 July 2022

	29 July 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	2,100.0	2,100.0
182-Day	800.0	800.0
Total	2,900.0	2,900.0
Forex Market		<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 July 2022	Net Issuance (+) / Maturing (-) during week ended 29 July 2022	Amount outstanding as at 29 July 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,448.20	(542.60)	59,905.60
BOM Notes	34,950.00		34,950.00
2-Year Savings Bond 2020	2,261.02	(74.85)	2,186.17
5-Year Emerald Jubilee Bonds*	819.55	1,150.30	1,969.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	113,628.77	532.85	114,161.62

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

* As at 28 July 2022

29 July 2022