



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 29 October 2021

	29 October 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	500.0	<b>500.0</b>
182-Day	500.0	<b>500.0</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>
Foreign Exchange Intervention		
Sale to banks		<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 October 2021	Net Issuance (+) / Maturing (-) during week ended 29 October 2021	Amount outstanding as at 29 October 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	57,234.20	(833.30)	<b>56,400.90</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,098.55		<b>3,098.55</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>117,232.75</b>	<b>(833.30)</b>	<b>116,399.45</b>

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

29 October 2021