



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 December 2021

	31 December 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	4,550.0	4,550.0
182-Day	2,700.0	2,700.0
Total	7,250.0	7,250.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 December 2021	Net Issuance (+) / Maturing (-) during week ended 31 December 2021	Amount outstanding as at 31 December 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,325.90	5,750.00	66,075.90
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,093.40	(0.05)	3,093.35
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	120,319.30	5,749.95	126,069.25

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

31 December 2021