



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 04 March 2022

	04 March 2022	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	3,100.0	<b>3,100.0</b>
364-Day	150.0	<b>150.0</b>
<b>Total</b>	<b>3,250.0</b>	<b>3,250.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		<b>NIL</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 February 2022	Net Issuance (+) / Maturing (-) during week ended 04 March 2022	Amount outstanding as at 04 March 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	73,080.60	1,250.00	<b>74,330.60</b>
<b>BOM Notes</b>	36,950.00		<b>36,950.00</b>
<b>2-Year Savings Bond 2020</b>	3,075.75	(1.00)	<b>3,074.75</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	128,256.35	1,249.00	<b>129,505.35</b>

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

04 March 2022