



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 26 November 2021

	26 November 2021	Total
<b>Money Market</b>		<i>Rs mn</i>
Issue of BoM Bills :		NIL
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks	10.0	<b>10.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 November 2021	Net Issuance (+) / Maturing (-) during week ended 26 November 2021	Amount outstanding as at 26 November 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	56,000.90	(100.00)	<b>55,900.90</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,097.20	(2.60)	<b>3,094.60</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	115,998.10	(102.60)	<b>115,895.50</b>

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

26 November 2021