



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 27 May 2022

	27 May 2022	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	2,300.0	2,300.0
364-Day	100.0	100.0
Total	2,400.0	2,400.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 May 2022	Net Issuance (+) / Maturing (-) during week ended 27 May 2022	Amount outstanding as at 27 May 2022
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	58,952.40	(1,100.00)	57,852.40
BOM Notes	36,950.00		36,950.00
2-Year Savings Bond 2020	3,045.43	(16.65)	3,028.78
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	114,097.83	(1,116.65)	112,981.18

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

27 May 2022