



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 July 2021

	16 July 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	3,600.0	<b>3,600.0</b>
364-Day	1,554.2	<b>1,554.2</b>
<b>Total</b>		<b>5,154.2</b>
<b>Forex Market</b>		<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 July 2021	Net Issuance (+) / Maturing (-) during week ended 16 July 2021	Amount outstanding as at 16 July 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	51,409.70	2,670.60	<b>54,080.30</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,111.90	(0.85)	<b>3,111.05</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	111,421.60	2,669.75	<b>114,091.35</b>

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

16 July 2021