



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 01 October 2021

	01 October 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,500.0	<b>1,500.0</b>
182-Day	2,650.0	<b>2,650.0</b>
<b>Total</b>	<b>4,150.0</b>	<b>4,150.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks and forex dealers	25.0	<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 September 2021	Net Issuance (+) / Maturing (-) during week ended 01 October 2021	Amount outstanding as at 01 October 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	45,933.60	(2,602.50)	<b>43,331.10</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,101.47	(0.17)	<b>3,101.30</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	105,935.07	(2,602.67)	<b>103,332.40</b>

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

01 October 2021