



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 02 April 2021

	02 April 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	2,400.0	2,400.0
182-Day	2,800.0	2,800.0
<u>Issue of BoM Notes :</u>		
4- Year BOM Notes	3,500.0	3,500.0
Total	8,700.0	8,700.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Sale to banks & forex dealers	25.0	25.0
Total	25.0	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 March 2021	Net Issuance (+) / Maturing (-) during week ended 02 April 2021	Amount outstanding as at 02 April 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	50,700.00	1,300.00	52,000.00
Special Deposits	4,500.00		4,500.00
BOM Notes	37,950.00	3,500.00	41,450.00
3-Year Golden Jubilee Bonds	5,727.90	(1,022.93)	4,704.97
2-Year Savings Bond 2020	2,196.03	8.60	2,204.63
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	116,223.93	3,785.67	120,009.60

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

02 April 2021