



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 02 July 2021

	28 June 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		<b>Nil</b>
<b>Forex Market</b>		<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 25 June 2021	Net Issuance (+) / Maturing (-) during week ended 02 July 2021	Amount outstanding as at 02 July 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	56,142.10	(4,500.00)	<b>51,642.10</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	2,976.10	138.60	<b>3,114.70</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	116,018.20	(4,361.40)	<b>111,656.80</b>

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

02 July 2021