



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 03 September 2021

	01 September 2021	03 September 2021	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,000.0	1,000.0
182-Day		2,000.0	2,000.0
Total		3,000.00	3,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks and forex dealers	25.0		25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 August 2021	Net Issuance (+) / Maturing (-) during week ended 03 September 2021	Amount outstanding as at 03 September 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,589.80	(8,850.00)	44,739.80
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,103.40	(1.20)	3,102.20
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	113,593.20	(8,851.20)	104,742.00

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

03 September 2021