



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 04 June 2021

	<b>Total</b>
<b>Money Market</b>	<b><i>Rs mn</i></b>
Issue of BoM Bills :	<b>Nil</b>
<b>Forex Market</b>	<b><i>US\$ mn</i></b>
Foreign Exchange Intervention	<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	<b>Amount outstanding as at 28 May 2021</b>	<b>Net Issuance (+) / Maturing (-) during week ended 04 June 2021</b>	<b>Amount outstanding as at 04 June 2021</b>
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	61,255.60	(600.00)	<b>60,655.60</b>
<b>Special Deposits</b>	2,500.00	(2,500.0)	<b>0.00</b>
<b>BOM Notes</b>	43,750.00	(2,000.00)	<b>41,750.00</b>
<b>3-Year Golden Jubilee Bonds</b>	1,281.83	(359.95)	<b>921.88</b>
<b>2-Year Savings Bond 2020</b>	2,597.53	71.20	<b>2,668.73</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	126,534.96	(5,388.75)	<b>121,146.21</b>

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

04 June 2021