



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 05 February 2021

	05 February 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<b>Issue of BoM Bills :</b>		
182-Day	515.2	<b>515.2</b>
364-Day	484.8	<b>484.8</b>
<b>Total</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 January 2021	Net Issuance (+) / Maturing (-) during week ended 05 February 2021	Amount outstanding as at 05 February 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	47,463.60	500.00	<b>47,963.60</b>
<b>Special Deposits</b>	6,500.00		<b>6,500.00</b>
<b>BOM Notes</b>	41,475.00	(3,525.00)	<b>37,950.00</b>
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		<b>8,971.43</b>
<b>2-Year Savings Bond 2020</b>	2,042.95	19.23	<b>2,062.18</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	121,602.98	(3,005.77)	<b>118,597.21</b>

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

05 February 2021