



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 05 March 2021

	01 March 2021	05 March 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		600.0	600.0
182-Day		1,900.0	1,900.0
Total	0.0	2,500.0	2,500.0
Forex Market	<i>US\$ mn</i>	<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	0.0	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 February 2021	Net Issuance (+) / Maturing (-) during week ended 05 March 2021	Amount outstanding as at 05 March 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	47,963.60	936.40	48,900.00
Special Deposits	6,500.00		6,500.00
BOM Notes	37,950.00		37,950.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	2,161.35	23.93	2,185.28
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	118,696.38	960.33	119,656.71

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

05 March 2021