



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 07 May 2021		
	07 May 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,000.0	1,000.0
364-Day	1,000.0	1,000.0
Total	2,000.0	2,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		Nil

	Amount outstanding as at 30 April 2021	Net Issuance (+) / Maturing (-) during week ended 07 May 2021	Amount outstanding as at 07 May 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,255.60	2,000.00	61,255.60
Special Deposits	4,500.00		4,500.00
BOM Notes	43,750.00		43,750.00
3-Year Golden Jubilee Bonds	2,570.12	(324.07)	2,246.05
2-Year Savings Bond 2020	2,283.58	74.37	2,357.95
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	127,509.30	1,750.30	129,259.60

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

07 May 2021