



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 08 January 2021

	08 January 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	2,000.0	2,000.0
364-Day	1,300.0	1,300.0
Total		3,300.0
Forex Market		<i>US\$ mn</i>
Foreign Exchange Intervention		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 December 2020	Net Issuance (+) / Maturing (-) during week ended 08 January 2021	Amount outstanding as at 08 January 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	43,263.60	3,300.00	46,563.60
Special Deposits	6,500.00		6,500.00
BOM Notes	41,475.00		41,475.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	1,903.00	49.85	1,952.85
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	117,263.03	3,349.85	120,612.88

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

08 January 2021