



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 08 October 2021

	06 October 2021	08 October 2021	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		7,700.0	<b>7,700.0</b>
364-Day		7,600.0	<b>7,600.0</b>
<b>Total</b>		<b>15,300.0</b>	<b>15,300.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	25.0	10.0	<b>35.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 01 October 2021	Net Issuance (+) / Maturing (-) during week ended 08 October 2021	Amount outstanding as at 08 October 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	43,331.10	14,468.50	<b>57,799.60</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,101.30	(1.95)	<b>3,099.35</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	103,332.40	14,466.55	<b>117,798.95</b>

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

08 October 2021