



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 09 April 2021

	07 April 2021	09 April 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,732.4	<b>1,732.4</b>
364-Day		1,267.6	<b>1,267.6</b>
Issue of BoM Notes :			
2-Year BOM Notes	3,500.0		<b>3,500.0</b>
<b>Total</b>	<b>3,500.0</b>	<b>3,000.0</b>	<b>6,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 02 April 2021	Net Issuance (+) / Maturing (-) during week ended 09 April 2021	Amount outstanding as at 09 April 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	52,000.00	1,000.00	<b>53,000.00</b>
<b>Special Deposits</b>	4,500.00		<b>4,500.00</b>
<b>BOM Notes</b>	41,450.00	3,500.00	<b>44,950.00</b>
<b>3-Year Golden Jubilee Bonds</b>	4,704.97	(855.05)	<b>3,849.92</b>
<b>2-Year Savings Bond 2020</b>	2,204.63	17.65	<b>2,222.28</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>120,009.60</b>	<b>3,662.60</b>	<b>123,672.20</b>

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

09 April 2021