



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

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

	09 July 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	831.5	<b>831.5</b>
182-Day	668.5	<b>668.5</b>
<b>Total</b>		<b>1,500.0</b>
<b>Forex Market</b>		<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Sale to banks and forex dealers	35.0	<b>35.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 02 July 2021	Net Issuance (+) / Maturing (-) during week ended 09 July 2021	Amount outstanding as at 09 July 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	51,642.10	(232.40)	<b>51,409.70</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,114.70	(2.80)	<b>3,111.90</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	111,656.80	(235.20)	<b>111,421.60</b>

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

09 July 2021