



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 March 2021

	08 March 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks & forex dealers	25.0	25.0
TOTAL	25.0	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 05 March 2021	Net Issuance (+) / Maturing (-) during week ended 10 March 2021	Amount outstanding as at 10 March 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	48,900.00		48,900.00
Special Deposits	6,500.00		6,500.00
BOM Notes	37,950.00		37,950.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	2,185.28	4.85	2,190.13
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	119,656.71	4.85	119,661.56

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

15 March 2021