



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 10 September 2021

	10 September 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,550.0	<b>1,550.0</b>
364-Day	950.0	<b>950.0</b>
<b>Total</b>	<b>2,500.00</b>	<b>2,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks and forex dealers	25.0	<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 September 2021	Net Issuance (+) / Maturing (-) during week ended 10 September 2021	Amount outstanding as at 10 September 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	44,739.80	(1,150.00)	<b>43,589.80</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	3,102.20	(0.10)	<b>3,102.10</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	104,742.00	(1,150.10)	<b>103,591.90</b>

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

10 September 2021