



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 February 2021

	08 February 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 February 2021	Net Issuance (+) / Maturing (-) during week ended 11 February 2021	Amount outstanding as at 11 February 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	47,963.60		47,963.60
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	2,062.18	28.27	2,090.45
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	118,597.21	28.27	118,625.48

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

11 February 2021