



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 June 2021

	10 June 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 and forex dealers	25.0	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 04 June 2021	Net Issuance (+) / Maturing (-) during week ended 11 June 2021	Amount outstanding as at 11 June 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,655.60		60,655.60
BOM Notes	41,750.00		41,750.00
3-Year Golden Jubilee Bonds	921.88	(439.45)	482.43
2-Year Savings Bond 2020	2,668.73	76.10	2,744.83
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	121,146.21	(363.35)	120,782.86

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

11 June 2021