



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 August 2021

	09 August 2021	13 August 2021	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,500.0	1,500.0
364-Day		1,500.0	1,500.0
Total		3,000.00	3,000.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks and forex dealers	25.0	25.0	50.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 06 August 2021	Net Issuance (+) / Maturing (-) during week ended 13 August 2021	Amount outstanding as at 13 August 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,837.30	3,000.00	60,837.30
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,109.20	(0.80)	3,108.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	117,846.50	2,999.20	120,845.70

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

13 August 2021