



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 13 May 2021

<b>Money Market</b>	<i>Rs mn</i>
Issue of BoM Bills :	<b>Nil</b>
<b>Forex Market</b>	<i>US\$ mn</i>
Foreign Exchange Intervention	<b>Nil</b>

	Amount outstanding as at 07 May 2021	Net Issuance (+) / Maturing (-) during week ended 13 May 2021	Amount outstanding as at 13 May 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	61,255.60		<b>61,255.60</b>
<b>Special Deposits</b>	4,500.00		<b>4,500.00</b>
<b>BOM Notes</b>	43,750.00		<b>43,750.00</b>
<b>3-Year Golden Jubilee Bonds</b>	2,246.05	(310.55)	<b>1,935.50</b>
<b>2-Year Savings Bond 2020</b>	2,357.95	79.25	<b>2,437.20</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	129,259.60	(231.30)	<b>129,028.30</b>

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

13 May 2021