



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 January 2021

	11 January 2021	15 January 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
182-Day		1,004.7	1,004.7
364-Day		495.3	495.3
Total	-	1,500.0	1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks & forex dealers	25.0	25.0	50.0
TOTAL	25.0	25.0	50.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 January 2021	Net Issuance (+) / Maturing (-) during week ended 15 January 2021	Amount outstanding as at 15 January 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	46,563.60		46,563.60
Special Deposits	6,500.00		6,500.00
BOM Notes	41,475.00		41,475.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	1,952.85	36.58	1,989.43
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	120,612.88	36.58	120,649.46

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

15 January 2021