



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 10 March 2021

	08 March 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		<b>Nil</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Sale to banks & forex dealers	25.0	<b>25.0</b>
<b>TOTAL</b>	<b>25.0</b>	<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 05 March 2021	Net Issuance (+) / Maturing (-) during week ended 10 March 2021	Amount outstanding as at 10 March 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	48,900.00		<b>48,900.00</b>
<b>Special Deposits</b>	6,500.00		<b>6,500.00</b>
<b>BOM Notes</b>	37,950.00		<b>37,950.00</b>
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		<b>8,971.43</b>
<b>2-Year Savings Bond 2020</b>	2,185.28	4.85	<b>2,190.13</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>119,656.71</b>	<b>4.85</b>	<b>119,661.56</b>

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

15 March 2021