



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 October 2021

	15 October 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,600.0	1,600.0
182-Day	1,600.0	1,600.0
Total	3,200.0	3,200.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Sale to banks	15.0	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 October 2021	Net Issuance (+) / Maturing (-) during week ended 15 October 2021	Amount outstanding as at 15 October 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,799.60	(1,921.10)	55,878.50
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,099.35	(0.30)	3,099.05
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	117,798.95	(1,921.40)	115,877.55

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

15 October 2021