



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 16 April 2021			
	12 April 2021	16 April 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,478.9	1,478.9
182-Day		1,521.1	1,521.1
Total		3,000.0	3,000.0
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
Total	25.0	-	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 April 2021	Net Issuance (+) / Maturing (-) during week ended 16 April 2021	Amount outstanding as at 16 April 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,000.00	3,000.00	56,000.00
Special Deposits	4,500.00		4,500.00
BOM Notes	44,950.00		44,950.00
3-Year Golden Jubilee Bonds	3,849.92	(550.32)	3,299.60
2-Year Savings Bond 2020	2,222.28	22.15	2,244.43
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	123,672.20	2,471.83	126,144.03

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

16 April 2021