



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 September 2021

	17 September 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	2,100.0	2,100.0
182-Day	900.0	900.0
Total	3,000.00	3,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 September 2021	Net Issuance (+) / Maturing (-) during week ended 17 September 2021	Amount outstanding as at 17 September 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	43,589.80	2,043.80	45,633.60
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,102.10		3,102.10
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	103,591.90	2,043.80	105,635.70

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

17 September 2021