



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 June 2021

	Total
Money Market	<i>Rs mn</i>
Issue of BoM Bills :	Nil
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 June 2021	Net Issuance (+) / Maturing (-) during week ended 18 June 2021	Amount outstanding as at 18 June 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,655.60	(4,043.80)	56,611.80
BOM Notes	41,750.00		41,750.00
3-Year Golden Jubilee Bonds	482.43	(482.43)	0.00
2-Year Savings Bond 2020	2,744.83	103.32	2,848.15
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	120,782.86	(4,422.91)	116,359.95

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

18 June 2021