



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 19 March 2021

	15 March 2021	16 March 2021	19 March 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :				
91-Day	1,000.0		543.8	<b>1,543.8</b>
182-Day			956.2	<b>956.2</b>
364-Day	1,000.0			<b>1,000.0</b>
<b>Total</b>	<b>2,000.00</b>	<b>-</b>	<b>1,500.0</b>	<b>3,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention				
Sale to banks & forex dealers		25.0		<b>25.0</b>
<b>TOTAL</b>	<b>-</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 March 2021	Net Issuance (+) / Maturing (-) during week ended 19 March 2021	Amount outstanding as at 19 March 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	48,900.00	800.00	<b>49,700.00</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	(1,524.35)	<b>7,447.08</b>
<b>2-Year Savings Bond 2020</b>	2,190.13	2.70	<b>2,192.83</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	119,661.56	(721.65)	<b>118,939.91</b>

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

19 March 2021