



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 August 2021

| | 20 August 2021 | Total |
|--------------------------------------|----------------|----------------|
| Money Market | <i>Rs mn</i> | <i>Rs mn</i> |
| <u>Issue of BoM Bills :</u> | | Nil |
| Forex Market | <i>US\$ mn</i> | <i>US\$ mn</i> |
| <u>Foreign Exchange Intervention</u> | | |
| Sale to banks and forex dealers | 25.0 | 25.0 |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 13 August 2021 | Net Issuance (+) / Maturing (-) during week ended 20 August 2021 | Amount outstanding as at 20 August 2021 |
|---------------------------------|---|--|---|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 60,837.30 | (7,347.50) | 53,489.80 |
| BOM Notes | 41,750.00 | | 41,750.00 |
| 2-Year Savings Bond 2020 | 3,108.40 | (1.35) | 3,107.05 |
| BOM Bonds (Long Term) | 15,150.00 | | 15,150.00 |
| Total | 120,845.70 | (7,348.85) | 113,496.85 |

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

20 August 2021