



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 21 May 2021

	18 May 2021	Total
<b>Money Market</b>		<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		<b>Nil</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Sale to banks	25.0	<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 May 2021	Net Issuance (+) / Maturing (-) during week ended 21 May 2021	Amount outstanding as at 21 May 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	61,255.60		<b>61,255.60</b>
<b>Special Deposits</b>	4,500.00	(2,000.0)	<b>2,500.00</b>
<b>BOM Notes</b>	43,750.00		<b>43,750.00</b>
<b>3-Year Golden Jubilee Bonds</b>	1,935.50	(325.72)	<b>1,609.78</b>
<b>2-Year Savings Bond 2020</b>	2,437.20	75.03	<b>2,512.23</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	129,028.30	(2,250.69)	<b>126,777.61</b>

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

21 May 2021