



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 23 April 2021			
	19 April 2021	23 April 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
182-Day		961.5	961.5
364-Day		1,038.5	1,038.5
Total		2,000.0	2,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks & forex dealers	25.0		25.0
Total	25.0	-	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 April 2021	Net Issuance (+) / Maturing (-) during week ended 23 April 2021	Amount outstanding as at 23 April 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	56,000.00	1,527.80	57,527.80
Special Deposits	4,500.00		4,500.00
BOM Notes	44,950.00		44,950.00
3-Year Golden Jubilee Bonds	3,299.60	(405.78)	2,893.82
2-Year Savings Bond 2020	2,244.43	20.90	2,265.33
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	126,144.03	1,142.92	127,286.95

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

23 April 2021