



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 25 June 2021

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

#### Outstanding Instruments Issued by the Bank

	<b>Amount outstanding as at 18 June 2021</b>	<b>Net Issuance (+) / Maturing (-) during week ended 25 June 2021</b>	<b>Amount outstanding as at 25 June 2021</b>
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	56,611.80	(469.70)	<b>56,142.10</b>
<b>BOM Notes</b>	41,750.00		<b>41,750.00</b>
<b>2-Year Savings Bond 2020</b>	2,848.15	127.95	<b>2,976.10</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	116,359.95	(341.75)	<b>116,018.20</b>

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

25 June 2021