



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 March 2021

	24 March 2021	26 March 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		469.7	469.7
364-Day		530.3	530.3
Total	-	1,000.0	1,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks & forex dealers	50.0		50.0
TOTAL	50.0	-	50.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 March 2021	Net Issuance (+) / Maturing (-) during week ended 26 March 2021	Amount outstanding as at 26 March 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	49,700.00	1,000.00	50,700.00
Special Deposits	6,500.00	(2,000.0)	4,500.00
BOM Notes	37,950.00		37,950.00
3-Year Golden Jubilee Bonds	7,447.08	(1,719.18)	5,727.90
2-Year Savings Bond 2020	2,192.83	3.20	2,196.03
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	118,939.91	(2,715.98)	116,223.93

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

26 March 2021