



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 27 August 2021

	27 August 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	100.0	100.0
364-Day	-	0.0
Total	100.00	100.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 August 2021	Net Issuance (+) / Maturing (-) during week ended 27 August 2021	Amount outstanding as at 27 August 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,489.80	100.00	53,589.80
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,107.05	(3.65)	3,103.40
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	113,496.85	96.35	113,593.20

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

27 August 2021