



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 May 2021

	25 May 2021	Total
Money Market		<i>Rs mn</i>
Issue of BoM Bills :		Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks and forex dealers	50.0	50.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 May 2021	Net Issuance (+) / Maturing (-) during week ended 28 May 2021	Amount outstanding as at 28 May 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	61,255.60		61,255.60
Special Deposits	2,500.00		2,500.00
BOM Notes	43,750.00		43,750.00
3-Year Golden Jubilee Bonds	1,609.78	(327.95)	1,281.83
2-Year Savings Bond 2020	2,512.23	85.30	2,597.53
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	126,777.61	(242.65)	126,534.96

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

28 May 2021