



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 January 2021

	27 January 2021	29 January 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		472.2	472.2
364-Day		527.8	527.8
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	25.0		25.0
TOTAL	25.0	0.0	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 January 2021	Net Issuance (+) / Maturing (-) during week ended 29 January 2021	Amount outstanding as at 29 January 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	47,563.60	(100.00)	47,463.60
Special Deposits	6,500.00		6,500.00
BOM Notes	41,475.00		41,475.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020 *	2,016.00	21.55	2,037.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	121,676.03	(78.45)	121,597.58

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

* As at 27 January 2021

29 January 2021