



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 April 2021			
	29 April 2021	30 April 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,700.0	<b>1,700.0</b>
182-Day		500.0	<b>500.0</b>
<b>Total</b>		<b>2,200.0</b>	<b>2,200.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks & forex dealers	75.0		<b>75.0</b>
<b>Total</b>	<b>75.0</b>	-	<b>75.0</b>

	Amount outstanding as at 23 April 2021	Net Issuance (+) / Maturing (-) during week ended 30 April 2021	Amount outstanding as at 30 April 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	57,527.80	1,727.80	<b>59,255.60</b>
<b>Special Deposits</b>	4,500.00		<b>4,500.00</b>
<b>BOM Notes</b>	44,950.00	(1,200.00)	<b>43,750.00</b>
<b>3-Year Golden Jubilee Bonds</b>	2,893.82	(323.70)	<b>2,570.12</b>
<b>2-Year Savings Bond 2020</b>	2,265.33	18.25	<b>2,283.58</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	127,286.95	222.35	<b>127,509.30</b>

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

30 April 2021