



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 5 November 2021

	05 November 2021	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	413.8	413.8
364-Day	586.2	586.2
Total	1,000.0	1,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Sale to banks		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 October 2021	Net Issuance (+) / Maturing (-) during week ended 5 November 2021	Amount outstanding as at 5 November 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	56,400.90	400.00	56,800.90
BOM Notes	41,750.00		41,750.00
2-Year Savings Bond 2020	3,098.55	(0.50)	3,098.05
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	116,399.45	399.50	116,798.95

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

5 November 2021