



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 22 January 2021

	20 January 2021	22 January 2021	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		472.2	<b>472.2</b>
182-Day		527.8	<b>527.8</b>
<b>Total</b>	-	<b>1,000.0</b>	<b>1,000.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks & forex dealers	25.0		<b>25.0</b>
<b>TOTAL</b>	<b>25.0</b>	<b>0.0</b>	<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 January 2021	Net Issuance (+) / Maturing (-) during week ended 22 January 2021	Amount outstanding as at 22 January 2021
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	46,563.60	1,000.00	<b>47,563.60</b>
<b>Special Deposits</b>	6,500.00		<b>6,500.00</b>
<b>BOM Notes</b>	41,475.00		<b>41,475.00</b>
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		<b>8,971.43</b>
<b>2-Year Savings Bond 2020</b>	1,989.43	26.57	<b>2,016.00</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>120,649.46</b>	<b>1,026.57</b>	<b>121,676.03</b>

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

22 January 2021