



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 September 2021

| | 20 September 2021 | 24 September 2021 | Total |
|--------------------------------------|-------------------|-------------------|----------------|
| Money Market | | <i>Rs mn</i> | <i>Rs mn</i> |
| <u>Issue of BoM Bills :</u> | | | |
| 91-Day | | 200.0 | 200.0 |
| 364-Day | | 100.0 | 100.0 |
| Total | | 300.0 | 300.0 |
| Forex Market | <i>US\$ mn</i> | <i>US\$ mn</i> | <i>US\$ mn</i> |
| <u>Foreign Exchange Intervention</u> | | | |
| Sale to banks and forex dealers | 25.0 | | 25.0 |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 17 September 2021 | Net Issuance (+) / Maturing (-) during week ended 24 September 2021 | Amount outstanding as at 24 September 2021 |
|---------------------------------|--|---|--|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 45,633.60 | 300.00 | 45,933.60 |
| BOM Notes | 41,750.00 | | 41,750.00 |
| 2-Year Savings Bond 2020 | 3,102.10 | (0.63) | 3,101.47 |
| BOM Bonds (Long Term) | 15,150.00 | | 15,150.00 |
| Total | 105,635.70 | 299.37 | 105,935.07 |

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

24 September 2021