



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 September 2020

	14 September 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks	25.0	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 September 2020	Net Issuance (+) / Maturing (-) during week ended 18 September 2020	Amount outstanding as at 18 September 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,929.30	(1,840.80)	34,088.50
Special Deposits	6,500.00		6,500.00
BOM Notes	45,475.00		45,475.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	1,246.05	78.50	1,324.55
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	113,271.78	(1,762.30)	111,509.48

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

18 September 2020