



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 05 June 2020

	02 June 2020	05 June 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		-	Nil
<u>Issue of BoM Bonds :</u>			
10-Year BOM Bonds		5,400.0	5,400.0
Total		5,400.0	5,400.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks	20.0		20.0
Total	20.0		20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 May 2020	Net Issuance (+) / Maturing (-) during week ended 05 June 2020	Amount outstanding as at 05 June 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	33,865.90	(2,454.60)	31,411.30
Special Deposits	11,317.10		11,317.10
BOM Notes	26,525.00		26,525.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	41.98	55.075	97.05
BOM Bonds (Long Term)	500.00	5,400.00	5,900.00
Total	81,221.40	3,000.48	84,221.88

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

05 June 2020