



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 02 October 2020

	30 September 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
364-Day	3,952.5	3,952.5
Total	3,952.5	3,952.5

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 September 2020	Net Issuance (+) / Maturing (-) during week ended 02 October 2020	Amount outstanding as at 02 October 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	33,419.10	3,952.50	37,371.60
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	1,421.25	38.75	1,460.00
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	110,936.78	3,991.25	114,928.03

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

02 October 2020