



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 04 December 2020

	Total
Money Market	<i>Rs mn</i>
Issue of BoM Bills :	Nil
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 November 2020	Net Issuance (+) / Maturing (-) during week ended 04 December 2020	Amount outstanding as at 04 December 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,261.90	(2,383.30)	32,878.60
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	1,692.60	40.85	1,733.45
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	113,050.93	(2,342.45)	110,708.48

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

04 December 2020