



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 06 November 2020

	03 November 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 30 October 2020	Net Issuance (+) / Maturing (-) during week ended 06 November 2020	Amount outstanding as at 06 November 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	36,487.90	(1,226.00)	35,261.90
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	1,584.68	20.925	1,605.60
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	114,169.01	(1,205.075)	112,963.93

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

06 November 2020