



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

	05 August 2020	07 August 2020	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Notes :			
5-Year BOM Bonds		600.0	<b>600.0</b>
<b>Total</b>			<b>600.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	50.0	50.0	<b>100.0</b>
<b>TOTAL</b>	<b>50.0</b>	<b>50.0</b>	<b>100.0</b>

### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 July 2020	Net Issuance (+) / Maturing (-) during week ended 07 August 2020	Amount outstanding as at 07 August 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	20,493.20		<b>20,493.20</b>
<b>Special Deposits</b>	6,500.00		<b>6,500.00</b>
<b>BOM Notes</b>	35,975.00		<b>35,975.00</b>
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		<b>8,971.43</b>
<b>2-Year Savings Bond 2020</b>	899.95	64.375	<b>964.33</b>
<b>BOM Bonds (Long Term)</b>	14,550.00	600.0	<b>15,150.00</b>
<b>Total</b>	<b>87,389.58</b>	<b>664.375</b>	<b>88,053.96</b>

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

07 August 2020