



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 July 2020

| | 08 July 2020 | 10 July 2020 | Total |
|-------------------------------|----------------|----------------|----------------|
| Money Market | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| Issue of BoM Bonds : | | | |
| 5- Year BOM Bonds | | 2,200.0 | 2,200.0 |
| Total | | 2,200.0 | 2,200.0 |
| Forex Market | <i>US\$ mn</i> | | <i>US\$ mn</i> |
| Foreign Exchange Intervention | | | |
| Sale to banks | 10.0 | | 10.0 |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 03 July 2020 | Net Issuance (+) / Maturing (-) during week ended 10 July 2020 | Amount outstanding as at 10 July 2020 |
|------------------------------------|---------------------------------------|--|---------------------------------------|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 25,141.80 | (1,557.5) | 23,584.30 |
| Special Deposits | 7,578.50 | | 7,578.50 |
| BOM Notes | 25,025.00 | 5,550.0 | 30,575.00 |
| 3-Year Golden Jubilee Bonds | 8,971.43 | | 8,971.43 |
| 2-Year Savings Bond 2020 | 571.25 | 111.075 | 682.33 |
| BOM Bonds (Long Term) | 12,350.00 | | 12,350.00 |
| Total | 79,637.98 | 4,103.575 | 83,741.56 |

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

10 July 2020