



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 June 2020

	08 June 2020	12 June 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		-	Nil
Issue of BoM Bonds :			
5- Year BOM Bonds		6,450.0	6,450.0
Total		6,450.0	6,450.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	10.0	10.00	20.0
Total	10.0	10.0	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 05 June 2020	Net Issuance (+) / Maturing (-) during week ended 12 June 2020	Amount outstanding as at 12 June 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	31,411.30	(1,521.20)	29,890.10
Special Deposits	11,317.10	(1,599.60)	9,717.50
BOM Notes	26,525.00		26,525.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	97.05	96.95	194.00
BOM Bonds (Long Term)	5,900.00	6,450.00	12,350.00
Total	84,221.88	3,426.15	87,648.03

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

12 June 2020