



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 August 2020

	10 August 2020	12 August 2020	13 August 2020	14 August 2020	Total
Money Market	<i>Rs mn</i>		<i>Rs mn</i>		<i>Rs mn</i>
Issue of BoM Notes :					
3- Year BOM Notes				3,500.0	3,500.0
Total					3,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>		<i>US\$ mn</i>
Foreign Exchange Intervention					
Sale to banks	50.0		50.0		100.0
Swaps with banks		12.0			12.0
Total					
TOTAL	50.0	12.0	50.0		112.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 07 August 2020	Net Issuance (+) / Maturing (-) during week ended 14 August 2020	Amount outstanding as at 14 August 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	20,493.20	(1,931.1)	18,562.10
Special Deposits	6,500.00		6,500.00
BOM Notes	35,975.00	3,500.0	39,475.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	964.33	71.175	1,035.50
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	88,053.96	1,640.075	89,694.03

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

14 August 2020