



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 October 2020

	13 October 2020	15 October 2020	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			Nil
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	25.0	25.0	50.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 October 2020	Net Issuance (+) / Maturing (-) during week ended 16 October 2020	Amount outstanding as at 16 October 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	37,371.60	(883.70)	36,487.90
<b>Special Deposits</b>	6,500.00		6,500.00
<b>BOM Notes</b>	45,475.00		45,475.00
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		8,971.43
<b>2-Year Savings Bond 2020</b>	1,499.90	34.525	1,534.43
<b>BOM Bonds (Long Term)</b>	15,150.00		15,150.00
<b>Total</b>	114,967.93	(849.175)	114,118.76

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

16 October 2020