



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 July 2020

	14 July 2020	16 July 2020	17 July 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Notes :				
4-Year BOM Notes			1,500.0	1,500.0
Total				1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention				
Sale to banks	10.0			10.0
Swaps				
Swaps with banks		20.0		20.0
TOTAL	10.0	20.0		30.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 July 2020	Net Issuance (+) / Maturing (-) during week ended 17 July 2020	Amount outstanding as at 17 July 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	23,584.30		23,584.30
Special Deposits	7,578.50	(1,078.5)	6,500.00
BOM Notes	30,575.00	1,500.0	32,075.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	682.33	89.625	771.95
BOM Bonds (Long Term)	12,350.00	2,200.0	14,550.00
Total	83,741.56	2,711.125	86,452.68

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

17 July 2020