



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 November 2020

| | 18 November 2020 | Total |
|--------------------------------------|------------------|----------------|
| Money Market | <i>Rs mn</i> | <i>Rs mn</i> |
| <u>Issue of BoM Bills :</u> | | Nil |
| Forex Market | <i>US\$ mn</i> | <i>US\$ mn</i> |
| <u>Foreign Exchange Intervention</u> | | |
| Sale to banks | 25.0 | 25.0 |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 13 November 2020 | Net Issuance (+) / Maturing (-) during week ended 20 November 2020 | Amount outstanding as at 20 November 2020 |
|------------------------------------|---|--|---|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 35,261.90 | | 35,261.90 |
| Special Deposits | 6,500.00 | | 6,500.00 |
| BOM Notes | 45,475.00 | | 45,475.00 |
| 3-Year Golden Jubilee Bonds | 8,971.43 | | 8,971.43 |
| 2-Year Savings Bond 2020 | 1,614.45 | 43.70 | 1,658.15 |
| BOM Bonds (Long Term) | 15,150.00 | | 15,150.00 |
| Total | 112,972.78 | 43.70 | 113,016.48 |

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

20 November 2020