



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 21 August 2020

	17 August 2020	19 August 2020	21 August 2020	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :				
364-Day			7,347.5	7,347.5
Issue of BoM Notes :				
2-Year BOM Notes	6,000.0			6,000.0
<b>Total</b>	<b>6,000.00</b>		<b>7,347.5</b>	<b>13,347.5</b>
<b>Forex Market</b>	<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
<b>Total</b>				
<b>TOTAL</b>		<b>50.0</b>		<b>50.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 August 2020	Net Issuance (+) / Maturing (-) during week ended 21 August 2020	Amount outstanding as at 21 August 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	18,562.10	7,347.5	25,909.60
<b>Special Deposits</b>	6,500.00		6,500.00
<b>BOM Notes</b>	39,475.00	6,000.0	45,475.00
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		8,971.43
<b>2-Year Savings Bond 2020</b>	1,035.50	51.60	1,087.10
<b>BOM Bonds (Long Term)</b>	15,150.00		15,150.00
<b>Total</b>	89,694.03	13,399.10	103,093.13

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

21 August 2020