



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 24 December 2020

|                               | <b>Total</b>   |
|-------------------------------|----------------|
| <b>Money Market</b>           | <i>Rs mn</i>   |
| Issue of BoM Bills :          | <b>Nil</b>     |
| <b>Forex Market</b>           | <i>US\$ mn</i> |
| Foreign Exchange Intervention | <b>Nil</b>     |

#### Outstanding Instruments Issued by the Bank

|                                    | <b>Amount<br/>outstanding as at<br/>18 December 2020</b> | <b>Net Issuance (+) /<br/>Maturing (-) during<br/>week ended<br/>24 December 2020</b> | <b>Amount<br/>outstanding as at<br/>24 December 2020</b> |
|------------------------------------|--|---|--|
|                                    | <i>Rs mn</i>   | <i>Rs mn</i>  | <i>Rs mn</i>   |
| <b>BOM Bills</b>                   | 37,263.60  |   | <b>37,263.60</b>   |
| <b>Special Deposits</b>            | 6,500.00   |   | <b>6,500.00</b>  |
| <b>BOM Notes</b>                   | 41,475.00  |   | <b>41,475.00</b>   |
| <b>3-Year Golden Jubilee Bonds</b> | 8,971.43   |   | <b>8,971.43</b>  |
| <b>2-Year Savings Bond 2020 *</b>  | 1,826.93   | 29.65   | <b>1,856.58</b>  |
| <b>BOM Bonds (Long Term)</b>       | 15,150.00  |   | <b>15,150.00</b>   |
| <b>Total</b>                       | 111,186.96   | 29.65   | <b>111,216.61</b>  |

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

\* As at 23 December 2020

24 December 2020