



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 July 2020

Money Market	Nil
Forex Market	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 July 2020	Net Issuance (+) / Maturing (-) during week ended 24 July 2020	Amount outstanding as at 24 July 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	23,584.30	(1,630.6)	21,953.70
Special Deposits	6,500.00		6,500.00
BOM Notes	32,075.00		32,075.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	771.95	66.6	838.55
BOM Bonds (Long Term)	14,550.00		14,550.00
Total	86,452.68	(1564.0)	84,888.68

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

24 July 2020