



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 September 2020

	21 September 2020	23 September 2020	24 September 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :				Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention				
Sale to banks	25.0		25.0	50.0
Swaps				
Swaps with banks		6.0		6.0
TOTAL	25.0	6.0	25.0	56.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 September 2020	Net Issuance (+) / Maturing (-) during week ended 25 September 2020	Amount outstanding as at 25 September 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	34,088.50	(669.40)	33,419.10
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	1,324.55	96.70	1,421.25
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	111,509.48	(572.70)	110,936.78

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

25 September 2020