



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 June 2020

Money Market	Nil
Forex Market	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 June 2020	Net Issuance (+) / Maturing (-) during week ended 26 June 2020	Amount outstanding as at 26 June 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	26,112.40	(970.6)	25,141.80
Special Deposits	8,998.50	(1,420.0)	7,578.50
BOM Notes	25,025.00		25,025.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	331.60	139.375	470.98
BOM Bonds (Long Term)	12,350.00		12,350.00
Total	81,788.93	(2,251.225)	79,537.71

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

26 June 2020