



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 December 2020

	28 December 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	3,900.0	3,900.0
182-Day	2,100.0	2,100.0
Total		6,000.0
Forex Market		<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 December 2020	Net Issuance (+) / Maturing (-) during week ended 31 December 2020	Amount outstanding as at 31 December 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	37,263.60	6,000.00	43,263.60
Special Deposits	6,500.00		6,500.00
BOM Notes	41,475.00		41,475.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020 *	1,856.58	39.52	1,896.10
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	111,216.61	6,039.52	117,256.13

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

* As at 30 December 2020

31 December 2020