



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 July 2020

	27 July 2020	31 July 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Notes :			
3-Year BOM Notes		3,900.0	3,900.0
Total			3,900.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	25.0	50.0	75.0
Swaps			
Swaps with banks	25.0		25.0
TOTAL	50.0	50.0	100.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 July 2020	Net Issuance (+) / Maturing (-) during week ended 31 July 2020	Amount outstanding as at 31 July 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	21,953.70	(1,460.5)	20,493.20
Special Deposits	6,500.00		6,500.00
BOM Notes	32,075.00	3,900.0	35,975.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	838.55	61.4	899.95
BOM Bonds (Long Term)	14,550.00		14,550.00
Total	84,888.68	2,500.9	87,389.58

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

31 July 2020