



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 3 July 2020

| | 02 July 2020 | 03 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 | | 5,550.0 | 5,550.0 |
| Total | | 5,550.0 | 5,550.0 |
| Forex Market | <i>US\$ mn</i> | | <i>US\$ mn</i> |
| Foreign Exchange Intervention | | | |
| Sale to banks | 10.0 | | 10.0 |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 26 June 2020 | Net Issuance (+) / Maturing (-) during week ended 3 July 2020 | Amount outstanding as at 3 July 2020 |
|------------------------------------|---------------------------------------|---|--------------------------------------|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 25,141.80 | | 25,141.80 |
| Special Deposits | 7,578.50 | | 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 | 470.98 | 100.275 | 571.25 |
| BOM Bonds (Long Term) | 12,350.00 | | 12,350.00 |
| Total | 79,537.71 | 100.275 | 79,637.98 |

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

3 July 2020