



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 December 2020

	16 December 2020	18 December 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,200.0	1,200.0
182-Day		2,500.0	2,500.0
364-Day		2,500.0	2,500.0
Total	-	6,200.0	6,200.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks & forex dealers	25.0	-	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 December 2020	Net Issuance (+) / Maturing (-) during week ended 18 December 2020	Amount outstanding as at 18 December 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,058.30	5,205.30	37,263.60
Special Deposits	6,500.00		6,500.00
BOM Notes	45,475.00	(4,000.00)	41,475.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	1,769.60	57.325	1,826.93
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	109,924.33	1,262.625	111,186.96

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

18 December 2020