



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 04 September 2020

	02 September 2020	04 September 2020	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
364-Day		9,950.0	<b>9,950.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	25.0	-	<b>25.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 August 2020	Net Issuance (+) / Maturing (-) during week ended 04 September 2020	Amount outstanding as at 04 September 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	23,449.90	9,661.50	<b>33,111.40</b>
<b>Special Deposits</b>	6,500.00		<b>6,500.00</b>
<b>BOM Notes</b>	45,475.00		<b>45,475.00</b>
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		<b>8,971.43</b>
<b>2-Year Savings Bond 2020</b>	1,131.05	49.225	<b>1,180.28</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	100,677.38	9,710.725	<b>110,388.11</b>

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

04 September 2020