



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 11 September 2020

	08 September 2020	09 September 2020	11 September 2020	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>				
364-Day			3,650.0	<b>3,650.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>				
Sale to banks		25.0	-	<b>25.0</b>
<u>Swaps</u>				
Swaps with banks	8.3			<b>8.3</b>
<b>TOTAL</b>	<b>8.3</b>	<b>25.0</b>		<b>33.3</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 04 September 2020	Net Issuance (+) / Maturing (-) during week ended 11 September 2020	Amount outstanding as at 11 September 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	33,111.40	2,817.90	<b>35,929.30</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>	1,180.28	65.775	<b>1,246.05</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>110,388.11</b>	<b>2,883.675</b>	<b>113,271.78</b>

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

11 September 2020