



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 April 2020

	30 April 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Sale to banks	8.0	8.0
Swaps with banks	25.0	25.0
Total		33.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 April 2020	Net Issuance (+) / Maturing (-) during week ended 30 April 2020	Amount outstanding as at 30 April 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	50,730.7		50,730.7
Special Deposits	11,317.1		11,317.1
BOM Notes	28,525.0		28,525.0
3-Year Golden Jubilee Bonds	8,971.4		8,971.4
2-Year Savings Bond 2020	8.0	4.0	12.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	100,052.2	4.0	100,056.2

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

30 April 2020