



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 06 December 2019

	04 December 2019	06 December 2019	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>Issue of BoM Bills :</b>			
28-Day	300.0		<b>300.0</b>
91-Day		1,516.7	<b>1,516.7</b>
364-Day		2,383.3	<b>2,383.3</b>
<b>Total</b>	<b>300.00</b>	<b>3,900.00</b>	<b>4,200.00</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	-	<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 November 2019	Net Issuance (+) / Maturing (-) during week ended 06 December 2019	Amount outstanding as at 06 December 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	65,328.0	(932.0)	<b>64,396.0</b>
<b>Special Deposits</b>	13,834.0		<b>13,834.0</b>
<b>BOM Notes</b>	30,525.0		<b>30,525.0</b>
<b>3-Year Golden Jubilee Bonds</b>	8,974.4		<b>8,974.4</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>119,161.4</b>	<b>(932.0)</b>	<b>118,229.4</b>

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

06 December 2019