



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 01 March 2019

	1-Mar-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,108.4	1,108.4
182-Day	891.6	891.6
Total	2,000.0	2,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	-	-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 February 2019	Net Issuance (+) / Maturing (-) during week ended 01 March 2019	Amount outstanding as at 01 March 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	34,813.6	422.1	35,235.7
Special Deposits	15,779.0	(837.5)	14,941.5
BOM Notes	37,050.0		37,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	97,117.0	(415.4)	96,701.6

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

01 March 2019