



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 03 May 2019

	03 May 19	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,772.7	<b>1,772.7</b>
182-Day	1,227.3	<b>1,227.3</b>
<b>Total</b>	<b>3,000.0</b>	<b>3,000.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX		-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 April 2019	Net Issuance (+) / Maturing (-) during week ended 03 May 2019	Amount outstanding as at 03 May 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	43,111.8	3,000.0	<b>46,111.8</b>
<b>Special Deposits</b>	11,206.1	(1,000.0)	<b>10,206.1</b>
<b>BOM Notes</b>	37,050.0		<b>37,050.0</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>	100,842.3	2,000.0	<b>102,842.3</b>

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

03 May 2019