



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 04 January 2019

	4-Jan-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	432.4	432.4
364-Day	367.6	367.6
Total	800.0	800.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 December 2018	Net Issuance (+) / Maturing (-) during week ended 04 January 2019	Amount outstanding as at 04 January 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	30,834.4	(219.9)	30,614.5
Special Deposits	17,776.6		17,776.6
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	95,135.4	(219.9)	94,915.5

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

04 January 2019