



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 05 April 2019

	5-Apr-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	980.2	980.2
364-Day	819.8	819.8
Total	1,800.0	1,800.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 March 2019	Net Issuance (+) / Maturing (-) during week ended 05 April 2019	Amount outstanding as at 05 April 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	40,093.8	867.6	40,961.4
Special Deposits	13,073.6	(679.0)	12,394.6
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	99,691.8	188.6	99,880.4

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

05 April 2019