



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 06 March 2020

	04 March 2020	06 March 2020	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
28-Day	2,000.0		<b>2,000.0</b>
91-Day		436.4	<b>436.4</b>
364-Day		1,563.6	<b>1,563.6</b>
<b>Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	-	-	<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 February 2020	Net Issuance (+) / Maturing (-) during week ended 06 March 2020	Amount outstanding as at 06 March 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	73,061.9	947.6	<b>74,009.5</b>
<b>Special Deposits</b>	12,013.1		<b>12,013.1</b>
<b>BOM Notes</b>	28,525.0		<b>28,525.0</b>
<b>3-Year Golden Jubilee Bonds</b>	8,971.4		<b>8,971.4</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>123,071.4</b>	<b>947.6</b>	<b>124,019.0</b>

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

06 March 2020