



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 07 February 2020

	05 February 2020	07 February 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	500.0		500.0
91-Day		700.0	700.0
364-Day		500.0	500.0
Total	500.00	1,200.00	1,700.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	-	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 January 2020	Net Issuance (+) / Maturing (-) during week ended 07 February 2020	Amount outstanding as at 07 February 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	75,890.7	(3,704.4)	72,186.3
Special Deposits	12,973.0		12,973.0
BOM Notes	30,025.0	(1,500.0)	28,525.0
3-Year Golden Jubilee Bonds	8,971.4		8,971.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	128,360.1	(5,204.4)	123,155.7

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

07 February 2020