



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 07 June 2019

	06 June 19	07 June 19	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		2,118.2	2,118.2
182-Day		2,663.6	2,663.6
364-Day		2,018.2	2,018.2
Special Deposits	2,500.0		2,500.0
Total	2,500.00	6,800.0	9,300.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX			-
Total	-	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 May 2019	Net Issuance (+) / Maturing (-) during week ended 07 June 2019	Amount outstanding as at 07 June 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	48,661.6	5,069.7	53,731.3
Special Deposits	7,031.1	2,500.0	9,531.1
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	102,217.1	7,569.7	109,786.8

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

07 June 2019