



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 08 February 2019

	4-Feb-19	7-Feb-19	8-Feb-19	Total
<b>Money Market</b>	<i>Rs mn</i>		<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :				
91-Day	1,185.0		1,027.8	2,212.8
182-Day			972.2	972.2
364-Day	1,015.0			1,015.0
<b>Total</b>	<b>2,200.00</b>		<b>2,000.0</b>	<b>4,200.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention				
Purchase of FX	-	30.0		30.0

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 January 2019	Net Issuance (+) / Maturing (-) during week ended 08 February 2019	Amount outstanding as at 08 February 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	31,214.7	1,212.5	32,427.2
<b>Special Deposits</b>	17,115.1	(1,137.5)	15,977.6
<b>BOM Notes</b>	37,050.0		37,050.0
<b>3-Year Golden Jubilee Bonds</b>	8,974.4		8,974.4
<b>15 Year Bank of Mauritius Bonds</b>	500.0		500.0
<b>Total</b>	94,854.2	75.0	94,929.2

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

08 February 2019