



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 08 March 2019

	5-Mar-19	8-Mar-19	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,052.8	1,052.8
364-Day		747.2	747.2
Total		1,800.0	1,800.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Purchase of FX	23.0	10.0	33.0
Total	23.0	10.0	33.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 01 March 2019	Net Issuance (+) / Maturing (-) during week ended 08 March 2019	Amount outstanding as at 08 March 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,235.7	522.9	35,758.6
Special Deposits	14,941.5		14,941.5
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	96,701.6	522.9	97,224.5

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

08 March 2019