



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 January 2020

	08 January 2020	10 January 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		1,015.4	1,015.4
182-Day		984.6	984.6
Total	500.00	2,000.00	2,500.00
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 03 January 2020	Net Issuance (+) / Maturing (-) during week ended 10 January 2020	Amount outstanding as at 10 January 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	65,489.4	1,978.6	67,468.0
Special Deposits	13,318.0		13,318.0
BOM Notes	30,525.0		30,525.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	118,806.8	1,978.6	120,785.4

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

10 January 2020