



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 May 2019

	10 May 19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,243.5	1,243.5
364-Day	956.5	956.5
Total	2,200.0	2,200.0
Forex Market	<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 03 May 2019	Net Issuance (+) / Maturing (-) during week ended 10 May 2019	Amount outstanding as at 10 May 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	46,111.8	(1,102.5)	45,009.3
Special Deposits	10,206.1		10,206.1
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	102,842.3	(1,102.5)	101,739.8

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

10 May 2019