



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 January 2019

	11-Jan-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	623.3	623.3
182-Day	476.7	476.7
Total	1,100.0	1,100.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 04 January 2019	Net Issuance (+) / Maturing (-) during week ended 11 January 2019	Amount outstanding as at 11 January 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	30,614.5	(1,063.5)	29,551.0
Special Deposits	17,776.6	(1,006.5)	16,770.1
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	94,915.5	(2,070.0)	92,845.5

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

11 January 2019