



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 October 2019

	09 October 2019	11 October 2019	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
28-Day	1,000.0		1,000.0
91-Day		321.4	321.4
182-Day		178.6	178.6
Total	1,000.00	500.0	1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale of FX	-	-	0.0
Total	-	-	0.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 04 October 2019	Net Issuance (+) / Maturing (-) during week ended 11 October 2019	Amount outstanding as at 11 October 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,620.5	323.4	63,943.9
Special Deposits	13,834.0		13,834.0
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	117,453.9	323.4	117,777.3

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

11 October 2019