



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 July 2019

	12 July 19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	727.1	727.1
364-Day	572.9	572.9
Total	1,300.0	1,300.0
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 05 July 2019	Net Issuance (+) / Maturing (-) during week ended 12 July 2019	Amount outstanding as at 12 July 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	61,168.4	(410.5)	60,757.9
Special Deposits	12,755.5		12,755.5
BOM Notes	34,025.0		34,025.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	117,423.3	(410.5)	117,012.8

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

12 July 2019