



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 December 2019

	11 December 2019	13 December 2019	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	200.0		200.0
91-Day		708.5	708.5
182-Day		671.2	671.2
364-Day		820.3	820.3
Total	200.00	2,200.00	2,400.00
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 06 December 2019	Net Issuance (+) / Maturing (-) during week ended 13 December 2019	Amount outstanding as at 13 December 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	64,396.0	(969.3)	63,426.7
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	118,229.4	(969.3)	117,260.1

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

13 December 2019