



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 September 2019

	13 September 2019	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,167.9	1,167.9
182-Day	500.0	500.0
364-Day	832.1	832.1
Total	2,500.0	2,500.0
Forex Market	<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 06 September 2019	Net Issuance (+) / Maturing (-) during week ended 13 September 2019	Amount outstanding as at 13 September 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,108.2	25.9	60,134.1
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	113,941.6	25.9	113,967.5

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

13 September 2019