



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 February 2020

	12 February 2020	14 February 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	2,000.0		2,000.0
91-Day		1,868.9	1,868.9
182-Day		1,931.1	1,931.1
Total	2,000.00	3,800.00	5,800.00
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 07 February 2020	Net Issuance (+) / Maturing (-) during week ended 14 February 2020	Amount outstanding as at 14 February 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	72,186.3	(9.3)	72,177.0
Special Deposits	12,973.0		12,973.0
BOM Notes	28,525.0		28,525.0
3-Year Golden Jubilee Bonds	8,971.4		8,971.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	123,155.7	(9.3)	123,146.4

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

14 February 2020