



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 June 2019

	10 June 19	14 June 19	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,450.0	1,450.0
182-Day		1,200.0	1,200.0
364-Day		850.0	850.0
<u>Sterilised Intervention :</u>			
Special Deposits	531.0	1,068.6	1,599.6
Total	531.00	4,568.6	5,099.6
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX	15.0	30.0	45.0
Total	15.0	30.0	45.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 07 June 2019	Net Issuance (+) / Maturing (-) during week ended 14 June 2019	Amount outstanding as at 14 June 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	53,731.3	1,669.6	55,400.9
Special Deposits	9,531.1	1,085.4	10,616.5
BOM Notes	37,050.0	(2,000.0)	35,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	109,786.8	755.0	110,541.8

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

14 June 2019