



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 15 February 2019

	15-Feb-19	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,023.3	<b>1,023.3</b>
364-Day	976.7	<b>976.7</b>
<b>Total</b>	<b>2,000.0</b>	<b>2,000.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX		-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 February 2019	Net Issuance (+) / Maturing (-) during week ended 15 February 2019	Amount outstanding as at 15 February 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	32,427.2	1,620.0	<b>34,047.2</b>
<b>Special Deposits</b>	15,977.6		<b>15,977.6</b>
<b>BOM Notes</b>	37,050.0		<b>37,050.0</b>
<b>3-Year Golden Jubilee Bonds</b>	8,974.4		<b>8,974.4</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>94,929.2</b>	<b>1,620.0</b>	<b>96,549.2</b>

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

15 February 2019