



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 15 May 2020

	12 May 2020	15 May 2020	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		-	<b>Nil</b>
<b>Forex Market</b>	<i>US\$ mn</i>		<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	10.00	20.00	<b>30.00</b>
Swaps with banks	4.35		<b>4.35</b>
<b>Total</b>	<b>14.35</b>	<b>20.00</b>	<b>34.35</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 May 2020	Net Issuance (+) / Maturing (-) during week ended 15 May 2020	Amount outstanding as at 15 May 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	45,034.70	(2,820.90)	<b>42,213.80</b>
<b>Special Deposits</b>	11,317.10		<b>11,317.10</b>
<b>BOM Notes</b>	28,525.00		<b>28,525.00</b>
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		<b>8,971.43</b>
<b>2-Year Savings Bond 2020</b>	14.05		<b>14.05</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.00		<b>500.00</b>
<b>Total</b>	<b>94,362.28</b>	<b>(2,820.90)</b>	<b>91,541.38</b>

15 May 2020