



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

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

	13 November 2019	15 November 2019	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	600.0		<b>600.0</b>
91-Day		848.0	<b>848.0</b>
182-Day		952.0	<b>952.0</b>
<b>Total</b>	<b>600.00</b>	<b>1,800.00</b>	<b>2,400.00</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	-	<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 November 2019	Net Issuance (+) / Maturing (-) during week ended 15 November 2019	Amount outstanding as at 15 November 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	65,696.7	237.2	<b>65,933.9</b>
<b>Special Deposits</b>	13,834.0		<b>13,834.0</b>
<b>BOM Notes</b>	30,525.0		<b>30,525.0</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>119,530.1</b>	<b>237.2</b>	<b>119,767.3</b>

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

15 November 2019