



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 April 2020

	13 April 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks	10.0	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 April 2020	Net Issuance (+) / Maturing (-) during week ended 17 April 2020	Amount outstanding as at 17 April 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	57,632.7	(3,500.0)	54,132.7
Special Deposits	11,317.1		11,317.1
BOM Notes	28,525.0		28,525.0
3-Year Golden Jubilee Bonds	8,971.4		8,971.4
2-Year Savings Bond 2020			3.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	106,946.2	(3,500.0)	103,449.2

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

17 April 2020