



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 17 January 2020

	15 January 2020	17 January 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	3,500.0		3,500.0
91-Day		1,500.0	1,500.0
364-Day		1,500.0	1,500.0
Total	3,500.00	3,000.00	6,500.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	-	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 January 2020	Net Issuance (+) / Maturing (-) during week ended 17 January 2020	Amount outstanding as at 17 January 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	67,468.0	2,266.5	69,734.5
Special Deposits	13,318.0		13,318.0
BOM Notes	30,525.0	(4,000.0)	26,525.0
3-Year Golden Jubilee Bonds	8,974.4	(3.0)	8,971.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	120,785.4	(1,736.5)	119,048.9

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

17 January 2020