



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 January 2019

	18-Jan-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,120.0	1,120.0
364-Day	880.0	880.0
Total	2,000.0	2,000.0
Forex Market	<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 11 January 2019	Net Issuance (+) / Maturing (-) during week ended 18 January 2019	Amount outstanding as at 18 January 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	29,551.0	(26.6)	29,524.4
Special Deposits	16,770.1		16,770.1
BOM Notes	37,050.0		37,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	92,845.5	(26.6)	92,818.9

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

18 January 2019