



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 April 2019

	19-Apr-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,192.1	1,192.1
182-Day	907.9	907.9
Total	2,100.0	2,100.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 April 2019	Net Issuance (+) / Maturing (-) during week ended 19 April 2019	Amount outstanding as at 19 April 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,177.6	527.6	41,705.2
Special Deposits	13,090.6	(508.5)	12,582.1
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	100,792.6	19.1	100,811.7

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

19 April 2019