



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 July 2019

	18 July 19	19 July 19	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,162.8	1,162.8
182-Day		1,337.2	1,337.2
Sterilised Intervention :			
Special Deposits	1,078.5		1,078.5
Total	1,078.50	2,500.0	3,578.5
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Purchase of FX	30.0	-	30.0
Total	30.0	-	30.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 July 2019	Net Issuance (+) / Maturing (-) during week ended 19 July 2019	Amount outstanding as at 19 July 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,757.9	856.9	61,614.8
Special Deposits	12,755.5	1,078.5	13,834.0
BOM Notes	34,025.0	(500.0)	33,525.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	117,012.8	1,435.4	118,448.2

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

19 July 2019