



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 February 2020

	19 February 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
28-Day	3,000.0	3,000.0
Total	3,000.00	3,000.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	-	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 February 2020	Net Issuance (+) / Maturing (-) during week ended 20 February 2020	Amount outstanding as at 20 February 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	72,177.0	2,000.0	74,177.0
Special Deposits	12,973.0		12,973.0
BOM Notes	28,525.0		28,525.0
3-Year Golden Jubilee Bonds	8,971.4		8,971.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	123,146.4	2,000.0	125,146.4

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

20 February 2020