



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 September 2019

	20 September 2019	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	2,224.1	2,224.1
182-Day	1,935.1	1,935.1
364-Day	1,840.8	1840.8
Total	6,000.0	6,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale of FX	-	0.0
Total	-	0.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 September 2019	Net Issuance (+) / Maturing (-) during week ended 20 September 2019	Amount outstanding as at 20 September 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	60,134.1	2,274.6	62,408.7
Special Deposits	13,834.0		13,834.0
BOM Notes	30,525.0		30,525.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	113,967.5	2,274.6	116,242.1

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

20 September 2019