



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 February 2019

	22-Feb-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,301.0	1,301.0
182-Day	1,199.0	1,199.0
Special Deposits	959.9	959.9
Total	3,459.9	3,459.9
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX	-	-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 February 2019	Net Issuance (+) / Maturing (-) during week ended 22 February 2019	Amount outstanding as at 22 February 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	34,047.2	766.4	34,813.6
Special Deposits	15,977.6	(198.6)	15,779.0
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	96,549.2	567.8	97,117.0

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

22 February 2019