



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 22 March 2019

	22-Mar-19	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	1,884.6	<b>1,884.6</b>
364-Day	1,615.4	<b>1,615.4</b>
<b>Total</b>	<b>3,500.0</b>	<b>3,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 March 2019	Net Issuance (+) / Maturing (-) during week ended 22 March 2019	Amount outstanding as at 22 March 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	36,138.1	2,730.1	<b>38,868.2</b>
<b>Special Deposits</b>	14,941.5	(2,867.7)	<b>12,073.8</b>
<b>BOM Notes</b>	37,050.0		<b>37,050.0</b>
<b>3-Year Golden Jubilee Bonds</b>	8,974.4		<b>8,974.4</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>97,604.0</b>	<b>(137.6)</b>	<b>97,466.4</b>

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

22 March 2019