



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 May 2020

	19 May 2020	21 May 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		-	Nil
Forex Market	<i>US\$ mn</i>		<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks		40.00	40.00
Swaps with banks	20.00		20.00
Total	20.00	40.00	60.00

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 May 2020	Net Issuance (+) / Maturing (-) during week ended 22 May 2020	Amount outstanding as at 22 May 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	42,213.80	(3,544.40)	38,669.40
Special Deposits	11,317.10		11,317.10
BOM Notes	28,525.00		28,525.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	14.05	4.00	18.05
15 Year Bank of Mauritius Bonds	500.00		500.00
Total	91,541.38	(3,540.40)	88,000.98

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

22 May 2020