



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 January 2020

| | 22 January 2020 | 24 January 2020 | Total |
|-------------------------------|-----------------|-----------------|-----------------|
| Money Market | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| Issue of BoM Bills : | | | |
| 28-Day | 1,000.0 | | 1,000.0 |
| 91-Day | | 1,669.4 | 1,669.4 |
| 182-Day | | 1,630.6 | 1,630.6 |
| Total | 1,000.00 | 3,300.00 | 4,300.00 |
| Forex Market | <i>US\$ mn</i> | <i>US\$ mn</i> | <i>US\$ mn</i> |
| Foreign Exchange Intervention | - | - | Nil |

Outstanding Instruments Issued by the Bank

| | Amount outstanding as at 17 January 2020 | Net Issuance (+) / Maturing (-) during week ended 24 January 2020 | Amount outstanding as at 24 January 2020 |
|--|--|---|--|
| | <i>Rs mn</i> | <i>Rs mn</i> | <i>Rs mn</i> |
| BOM Bills | 69,734.5 | (78.3) | 69,656.2 |
| Special Deposits | 13,318.0 | (345.0) | 12,973.0 |
| BOM Notes | 26,525.0 | | 26,525.0 |
| 3-Year Golden Jubilee Bonds | 8,971.4 | | 8,971.4 |
| 15 Year Bank of Mauritius Bonds | 500.0 | | 500.0 |
| Total | 119,048.9 | (423.3) | 118,625.6 |

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

24 January 2020