



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 January 2019

	25-Jan-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,166.7	1,166.7
182-Day	833.3	833.3
Total	2,000.0	2,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX	10.0	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 January 2019	Net Issuance (+) / Maturing (-) during week ended 25 January 2019	Amount outstanding as at 25 January 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	29,524.4	1,690.3	31,214.7
Special Deposits	16,770.1	345.0	17,115.1
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	92,818.9	2,035.3	94,854.2

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

25 January 2019