



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 April 2019

	26-Apr-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	2,089.1	2,089.1
364-Day	1,410.9	1,410.9
Total	3,500.0	3,500.0
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 19 April 2019	Net Issuance (+) / Maturing (-) during week ended 26 April 2019	Amount outstanding as at 26 April 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	41,705.2	1,406.6	43,111.8
Special Deposits	12,582.1	(1,376.0)	11,206.1
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	100,811.7	30.6	100,842.3

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

26 April 2019