



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 27 December 2019

	26 December 2019	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
28-Day	4,000.0	4,000.0
Total	4,000.00	4,000.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 December 2019	Net Issuance (+) / Maturing (-) during week ended 27 December 2019	Amount outstanding as at 27 December 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	63,446.7	1,382.2	64,828.9
Special Deposits	13,834.0	(516.0)	13,318.0
BOM Notes	30,525.0		30,525.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	117,280.1	866.2	118,146.3

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

27 December 2019