



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 27 September 2019

	25 September 2019	27 September 2019	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	800.0		<b>800.0</b>
91-Day		483.5	<b>483.5</b>
182-Day		647.1	<b>647.1</b>
364-Day		669.4	<b>669.4</b>
<b>Total</b>	<b>800.00</b>	<b>1,800.0</b>	<b>2,600.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale of FX	-	-	<b>0.0</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>0.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 September 2019	Net Issuance (+) / Maturing (-) during week ended 27 September 2019	Amount outstanding as at 27 September 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	62,408.7	822.6	<b>63,231.3</b>
<b>Special Deposits</b>	13,834.0		<b>13,834.0</b>
<b>BOM Notes</b>	30,525.0		<b>30,525.0</b>
<b>3-Year Golden Jubilee Bonds</b>	8,974.4		<b>8,974.4</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>116,242.1</b>	<b>822.6</b>	<b>117,064.7</b>

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

27 September 2019