



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 June 2019

	28 June 19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	617.6	617.6
182-Day	911.8	911.8
364-Day	970.6	970.6
Sterilised Intervention :		
Special Deposits	1,420.0	1,420.0
Total	3,920.0	3,920.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX	40.0	40.0
Total	40.0	40.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 June 2019	Net Issuance (+) / Maturing (-) during week ended 28 June 2019	Amount outstanding as at 28 June 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,011.3	637.3	59,648.6
Special Deposits	11,335.5	1,420.0	12,755.5
BOM Notes	34,025.0		34,025.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	113,846.2	2,057.3	115,903.5

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

28 June 2019