



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 March 2019

	28-Mar-19	29-Mar-19	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,340.2	1,340.2
182-Day		1,159.8	1,159.8
Special Deposits	2,000.0		2,000.0
Total		2,500.0	4,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX			-
Total	-	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 March 2019	Net Issuance (+) / Maturing (-) during week ended 29 March 2019	Amount outstanding as at 29 March 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	38,868.2	1,225.6	40,093.8
Special Deposits	12,073.8	999.8	13,073.6
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	97,466.4	2,225.4	99,691.8

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

29 March 2019