



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 May 2020

	26 May 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :	-	Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks		0.00
Swaps with banks	0.272	0.272
Total	0.272	0.272

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 May 2020	Net Issuance (+) / Maturing (-) during week ended 29 May 2020	Amount outstanding as at 29 May 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	38,669.40	(4,803.50)	33,865.90
Special Deposits	11,317.10		11,317.10
BOM Notes	28,525.00	(2,000.00)	26,525.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	18.05	23.925	41.98
15 Year Bank of Mauritius Bonds	500.00		500.00
Total	88,000.98	(6,779.58)	81,221.40

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

29 May 2020