



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 29 November 2019

	27 November 2019	29 November 2019	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
28-Day	800.0		<b>800.0</b>
91-Day		1,736.8	<b>1,736.8</b>
182-Day		2,263.2	<b>2,263.2</b>
<b>Total</b>	<b>800.00</b>	<b>4,000.00</b>	<b>4,800.00</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>	-	-	<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 November 2019	Net Issuance (+) / Maturing (-) during week ended 29 November 2019	Amount outstanding as at 29 November 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	65,942.8	(614.8)	<b>65,328.0</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>119,776.2</b>	<b>(614.8)</b>	<b>119,161.4</b>

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

29 November 2019