



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 06 September 2019

	06 September 2019	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	723.0	<b>723.0</b>
182-Day	288.5	<b>288.5</b>
364-Day	288.5	<b>288.5</b>
<b>Total</b>	1,300.0	1,300.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale of FX	-	<b>0.0</b>
<b>Total</b>	-	<b>0.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 August 2019	Net Issuance (+) / Maturing (-) during week ended 06 September 2019	Amount outstanding as at 06 September 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	60,926.4	(818.2)	<b>60,108.2</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>	114,759.8	(818.2)	<b>113,941.6</b>

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

06 September 2019