



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 31 January 2019

	31-Jan-19	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>	NIL	
<b>Total</b>	-	-
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	NIL	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 January 2019	Net Issuance (+) / Maturing (-) during week ended 31 January 2019	Amount outstanding as at 31 January 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	31,214.7		31,214.7
<b>Special Deposits</b>	17,115.1		17,115.1
<b>BOM Notes</b>	37,050.0		37,050.0
<b>3-Year Golden Jubilee Bonds</b>	8,974.4		8,974.4
<b>15 Year Bank of Mauritius Bonds</b>	500.0		500.0
<b>Total</b>	94,854.2	-	94,854.2

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

31 January 2019