



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 January 2020

	29 January 2020	31 January 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	5,550.0		5,550.0
91-Day		3,039.5	3,039.5
182-Day		1,460.5	1,460.5
364-Day		1,100.0	1,100.0
Issue of BoM Notes :			
3-Year BOM Notes		3,500.0	3,500.0
Total	5,550.00	9,100.00	14,650.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	-	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 January 2020	Net Issuance (+) / Maturing (-) during week ended 31 January 2020	Amount outstanding as at 31 January 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	69,656.2	6,234.5	75,890.7
Special Deposits	12,973.0		12,973.0
BOM Notes	26,525.0	3,500.0	30,025.0
3-Year Golden Jubilee Bonds	8,971.4		8,971.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	118,625.6	9,734.5	128,360.1

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

31 January 2020