



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

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

	31 October 2019	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
28-Day	2,300.0	<b>2,300.0</b>
<b>Total</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Forex Market</b>	<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 25 October 2019	Net Issuance (+) / Maturing (-) during week ended 31 October 2019	Amount outstanding as at 31 October 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	64,585.4	1,300.0	<b>65,885.4</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>118,418.8</b>	<b>1,300.0</b>	<b>119,718.8</b>

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

31 October 2019