



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 24 May 2019

	21-May-19	24 May 19	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,580.6	<b>1,580.6</b>
364-Day		1,919.4	<b>1,919.4</b>
<b>Total</b>		<b>3,500.0</b>	<b>3,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX	20.0	48.1	<b>68.1</b>
<b>Total</b>	<b>20.0</b>	<b>48.1</b>	<b>68.1</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 May 2019	Net Issuance (+) / Maturing (-) during week ended 24 May 2019	Amount outstanding as at 24 May 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	44,766.0	1,436.0	<b>46,202.0</b>
<b>Special Deposits</b>	12,206.1	(5,175.0)	<b>7,031.1</b>
<b>BOM Notes</b>	37,050.0		<b>37,050.0</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>	103,496.5	(3,739.0)	<b>99,757.5</b>

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

24 May 2019