



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 July 2019

Money Market	<i>Rs mn</i>
Issue of BoM Bills :	NIL
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	NIL

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 July 2019	Net Issuance (+) / Maturing (-) during week ended 26 July 2019	Amount outstanding as at 26 July 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	61,614.8	(2,922.4)	58,692.4
Special Deposits	13,834.0		13,834.0
BOM Notes	33,525.0	(500.0)	33,025.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	118,448.2	(3,422.4)	115,025.8

26 July 2019