



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 2 August 2019

	01 August 19	02 August 19	Total
<b>Money Market</b>		<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,584.5	<b>1,584.5</b>
182-Day		1,915.5	<b>1,915.5</b>
<b>Total</b>	<b>0.00</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>
Foreign Exchange Intervention			
Purchase of FX	50.0	-	<b>50.0</b>
<b>Total</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>

	Amount outstanding as at 26 July 2019	Net Issuance (+) / Maturing (-) during week ended 2 August 2019	Amount outstanding as at 2 August 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	58,692.4	1,137.9	<b>59,830.3</b>
<b>Special Deposits</b>	13,834.0		<b>13,834.0</b>
<b>BOM Notes</b>	33,025.0	(1,000.0)	<b>32,025.0</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>115,025.8</b>	<b>137.9</b>	<b>115,163.7</b>

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

2 August 2019