



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 9 August 2019

	07 August 19	09 August 19	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day	-	1,884.6	1,884.6
182-Day	-	1,615.4	1,615.4
Total	-	3,500.0	3,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale of FX	26.2	-	26.2
Total	26.2	-	26.2

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 2 August 2019	Net Issuance (+) / Maturing (-) during week ended 9 August 2019	Amount outstanding as at 9 August 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	59,830.3	1,284.3	61,114.6
Special Deposits	13,834.0		13,834.0
BOM Notes	32,025.0		32,025.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	115,163.7	1,284.3	116,448.0

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

9 August 2019