



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 August 2019

	16 August 19	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	715.4	<b>715.4</b>
182-Day	484.6	<b>484.6</b>
<b>Total</b>	1,200.0	1,200.0
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale of FX	-	-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 August 2019	Net Issuance (+) / Maturing (-) during week ended 16 August 2019	Amount outstanding as at 16 August 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	61,114.6	0.3	<b>61,114.9</b>
<b>Special Deposits</b>	13,834.0		<b>13,834.0</b>
<b>BOM Notes</b>	32,025.0		<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>	116,448.0	0.3	<b>116,448.3</b>

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

16 August 2019