



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 23 August 2019

	22 August 19	23 August 19	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		2,007.8	2,007.8
182-Day		1,492.2	1,492.2
Total	-	3,500.0	3,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale of FX	50.6		50.6
Total	50.6	-	50.6

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 August 2019	Net Issuance (+) / Maturing (-) during week ended 23 August 2019	Amount outstanding as at 23 August 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	61,114.9	720.4	61,835.3
Special Deposits	13,834.0		13,834.0
BOM Notes	32,025.0	(1,500.0)	30,525.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	116,448.3	(779.6)	115,668.7

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

23 August 2019

BANK OF MAURITIUS

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