



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 October 2019

	23 October 2019	25 October 2019	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	500.0		500.0
91-Day		378.3	378.3
182-Day		321.7	321.7
Total	500.00	700.00	1,200.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	-	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 October 2019	Net Issuance (+) / Maturing (-) during week ended 25 October 2019	Amount outstanding as at 25 October 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	64,518.7	66.7	64,585.4
Special Deposits	13,834.0		13,834.0
BOM Notes	30,525.0		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	118,352.1	66.7	118,418.8

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

25 October 2019