



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 20 December 2019

	18 December 2019	20 December 2019	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
28-Day	900.0		<b>900.0</b>
91-Day		1,436.9	<b>1,436.9</b>
182-Day		1,068.4	<b>1,068.4</b>
364-Day		994.7	<b>994.7</b>
<b>Total</b>	<b>900.00</b>	<b>3,500.00</b>	<b>4,400.00</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	-	<b>Nil</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 December 2019	Net Issuance (+) / Maturing (-) during week ended 20 December 2019	Amount outstanding as at 20 December 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	63,426.7	20.0	<b>63,446.7</b>
<b>Special Deposits</b>	13,834.0		<b>13,834.0</b>
<b>BOM Notes</b>	30,525.0		<b>30,525.0</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>117,260.1</b>	<b>20.0</b>	<b>117,280.1</b>

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

20 December 2019