



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 3 January 2020

	03 January 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
28-Day	3,000.0	3,000.0
Total	3,000.00	3,000.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention	-	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 December 2019	Net Issuance (+) / Maturing (-) during week ended 3 January 2020	Amount outstanding as at 3 January 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	64,828.9	660.5	65,489.4
Special Deposits	13,318.0		13,318.0
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	118,146.3	660.5	118,806.8

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

3 January 2020