



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 March 2020

	18 March 2020	20 March 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			Nil
28-Day	2,000.0		2,000.0
91-Day		1,500.0	1,500.0
364-Day		1,500.0	1,500.0
Total	2,000.00	3,000.00	5,000.00
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Sale to banks	10.0	10.0	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 March 2020	Net Issuance (+) / Maturing (-) during week ended 20 March 2020	Amount outstanding as at 20 March 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	70,801.0	(2,987.4)	67,813.6
Special Deposits	12,013.1		12,013.1
BOM Notes	28,525.0		28,525.0
3-Year Golden Jubilee Bonds	8,971.4		8,971.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	120,810.5	(2,987.4)	117,823.1

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

20 March 2020