



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 27 March 2020

	27 March 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Swaps		
Swaps with banks	50.0	50.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 March 2020	Net Issuance (+) / Maturing (-) during week ended 27 March 2020	Amount outstanding as at 27 March 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	67,813.6	(5,647.1)	62,166.5
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	117,823.1	(5,647.1)	112,176.0

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

27 March 2020