

OPEN MARKET OPERATIONS

Open Market Operations during week ended 3 April 2020

Money Market	Nil
Forex Market	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 March 2020	Net Issuance (+) / Maturing (-) during week ended 3 April 2020	Amount outstanding as at 3 April 2020
	Rs mn	Rs mn	Rs mn
BOM Bills	62,166.5	(3,339.8)	58,826.7
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	112,176.0	(3,339.8)	108,836.2

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

3 April 2020

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