



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 08 November 2019

	04 November 2019	06 November 2019	08 November 2019	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :				
28-Day		1,200.0		1,200.0
91-Day	1,274.0		1,000.0	2,274.0
182-Day			1,000.0	1,000.0
364-Day	1,226.0			1,226.0
Total	2,500.00	1,200.00	2,000.00	5,700.00
Forex Market		<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		-	-	Nil

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 31 October 2019	Net Issuance (+) / Maturing (-) during week ended 08 November 2019	Amount outstanding as at 08 November 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	65,885.4	(188.7)	65,696.7
Special Deposits	13,834.0		13,834.0
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	119,718.8	(188.7)	119,530.1

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

08 November 2019