



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 April 2020

	07 April 2020	08 April 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			Nil
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Sale to banks	10.0	1.3	11.3

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 April 2020	Net Issuance (+) / Maturing (-) during week ended 10 April 2020	Amount outstanding as at 10 April 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	58,826.7	(1,194.0)	57,632.7
Special Deposits	12,013.1	(696.0)	11,317.1
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	108,836.2	(1,890.0)	106,946.2

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

10 April 2020