



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 March 2019

	15-Mar-19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,175.9	1,175.9
182-Day	1,024.1	1,024.1
Total	2,200.0	2,200.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 March 2019	Net Issuance (+) / Maturing (-) during week ended 15 March 2019	Amount outstanding as at 15 March 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,758.6	379.5	36,138.1
Special Deposits	14,941.5		14,941.5
BOM Notes	37,050.0		37,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	97,224.5	379.5	97,604.0

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

15 March 2019