



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 August 2019

	30 August 19	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,138.9	1,138.9
182-Day	1,361.1	1,361.1
Total	2,500.0	2,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale of FX	-	0.0
Total	-	0.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 23 August 2019	Net Issuance (+) / Maturing (-) during week ended 30 August 2019	Amount outstanding as at 30 August 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	61,835.3	(908.9)	60,926.4
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	115,668.7	(908.9)	114,759.8

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

30 August 2019