



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 01 June 2018

	1-Jun-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,185.2	1,185.2
182-Day	814.8	814.8
Total	2,000.0	2,000.0
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 25 May 2018	Net Issuance (+) / Maturing (-) during week ended 01 June 2018	Amount outstanding as at 01 June 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	38,665.9	1,109.9	39,775.8
Special Deposits	19,960.9		19,960.9
BOM Notes	27,955.0		27,955.0
3-Year Golden Jubilee Bonds *	7,552.1	359.3	7,911.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	94,633.9	1,469.2	96,103.1

* as at 31 May 2018

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

1 June 2018