



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 01 November 2018

		<b>Total</b>
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :	NIL	
<b>Total</b>	-	-
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX	NIL	-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	<b>Amount outstanding as at 26 October 2018</b>	<b>Net Issuance (+) / Maturing (-) during week ended 01 November 2018</b>	<b>Amount outstanding as at 01 November 2018</b>
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	32,393.8		<b>32,393.8</b>
<b>Special Deposits</b>	18,280.6		<b>18,280.6</b>
<b>BOM Notes</b>	33,050.0		<b>33,050.0</b>
<b>3-Year Golden Jubilee Bonds</b>	8,974.4		<b>8,974.4</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	93,198.8	-	<b>93,198.8</b>

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

01 November 2018