



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 05 October 2018

	5-Oct-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	497.3	497.3
364-Day	302.7	302.7
Total	800.0	800.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	-	-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 28 September 2018	Net Issuance (+) / Maturing (-) during week ended 05 October 2018	Amount outstanding as at 05 October 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,530.7	(377.4)	32,153.3
Special Deposits	18,280.6		18,280.6
BOM Notes	33,050.0		33,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	93,335.7	(377.4)	92,958.3

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

05 October 2018