



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 07 December 2018

	7-Dec-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	848.5	848.5
182-Day	606.1	606.1
364-Day	545.4	545.4
Total	2,000.0	2,000.0
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 30 November 2018	Net Issuance (+) / Maturing (-) during week ended 07 December 2018	Amount outstanding as at 07 December 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	28,770.8	168.4	28,939.2
Special Deposits	18,280.6	(1,020.0)	17,260.6
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	89,575.8	(851.6)	88,724.2

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

07 December 2018