



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 07 September 2018

	7-Sep-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,071.4	1,071.4
182-Day	428.6	428.6
Issue of BoM Notes :		
4-Year BOM Notes	2,000.0	2,000.0
Total	3,500.0	3,500.0
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 31 August 2018	Net Issuance (+) / Maturing (-) during week ended 07 September 2018	Amount outstanding as at 07 September 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	31,499.1	904.8	32,403.9
Special Deposits	18,280.6		18,280.6
BOM Notes	29,050.0	2,000.0	31,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	88,304.1	2,904.8	91,208.9

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

07 September 2018