



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 08 June 2018

	8-Jun-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	128.6	128.6
364-Day	71.4	71.4
Total	200.0	200.0
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 01 June 2018	Net Issuance (+) / Maturing (-) during week ended 08 June 2018	Amount outstanding as at 08 June 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	39,775.8	(1,245.4)	38,530.4
Special Deposits	19,960.9		19,960.9
BOM Notes	27,955.0		27,955.0
3-Year Golden Jubilee Bonds *	7,911.4	415.9	8,327.3
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	96,103.1	(829.5)	95,273.6

* as at 07 June 2018

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

8 June 2018