



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 09 November 2018

	5-Nov-18	9-Nov-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day	535.3	307.7	<b>843.0</b>
182-Day	264.7	-	<b>264.7</b>
364-Day	-	192.3	<b>192.3</b>
<b>Total</b>	<b>800.00</b>	<b>500.0</b>	<b>1,300.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX	-	-	-
<b>Total</b>	-	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 01 November 2018	Net Issuance (+) / Maturing (-) during week ended 09 November 2018	Amount outstanding as at 09 November 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	32,393.8	(750.0)	<b>31,643.8</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>	<b>93,198.8</b>	<b>(750.0)</b>	<b>92,448.8</b>

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

09 November 2018