



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 May 2018

	11-May-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	875.0	875.0
364-Day	825.0	825.0
Total	1,700.0	1,700.0
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 4 May 2018	Net Issuance (+) / Maturing (-) during week ended 11 May 2018	Amount outstanding as at 11 May 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	37,110.8	504.0	37,614.8
Special Deposits	16,362.9	(702.0)	15,660.9
BOM Notes	29,755.0		29,755.0
3 Yr BOM Golden Jubilee Bonds	6,639.3	404.7	7,044.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	90,368.0	206.7	90,574.7

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

11 May 2018