



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 September 2018

	12-Sep-18	13-Sep-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Notes :			
4-Year BOM Notes		2,000.0	2,000.0
Total		2,000.0	2,000.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Purchase of FX	10.0		10.0
Total	10.0	-	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 07 September 2018	Net Issuance (+) / Maturing (-) during week ended 13 September 2018	Amount outstanding as at 13 September 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,403.9		32,403.9
Special Deposits	18,280.6		18,280.6
BOM Notes	31,050.0	2,000.0	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	91,208.9	2,000.0	93,208.9

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

13 September 2018