



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 December 2018

	14-Dec-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,150.0	1,150.0
182-Day	448.6	448.6
364-Day	401.4	401.4
Issue of BoM Notes :		
2-Year BOM Notes	4,000.0	4,000.0
Total	6,000.0	6,000.0
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 07 December 2018	Net Issuance (+) / Maturing (-) during week ended 14 December 2018	Amount outstanding as at 14 December 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	28,939.2	2,000.0	30,939.2
Special Deposits	17,260.6		17,260.6
BOM Notes	33,050.0	4,000.0	37,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	88,724.2	6,000.0	94,724.2

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

14 December 2018