



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 15 June 2018

	14-Jun-18	15-Jun-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		494.1	<b>494.1</b>
364-Day		205.9	<b>205.9</b>
<u>Sterilised Intervention :</u>			
Special Deposit	514.20		<b>514.2</b>
<b>Total</b>	<b>514.20</b>	<b>700.0</b>	<b>1,214.2</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	15.0		<b>15.0</b>
<b>Total</b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 08 June 2018	Net Issuance (+) / Maturing (-) during week ended 15 June 2018	Amount outstanding as at 15 June 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	38,530.4	(901.7)	<b>37,628.7</b>
<b>Special Deposits</b>	19,960.9	(186.3)	<b>19,774.6</b>
<b>BOM Notes</b>	27,955.0		<b>27,955.0</b>
<b>3-Year Golden Jubilee Bonds *</b>	8,327.3	560.3	<b>8,887.6</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>95,273.6</b>	<b>(527.7)</b>	<b>94,745.9</b>

\* as at 14 June 2018

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

15 June 2018