



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 November 2018

	14-Nov-18	16-Nov-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		380.0	<b>380.0</b>
182-Day		220.0	<b>220.0</b>
<b>Total</b>		<b>600.0</b>	<b>600.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
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 09 November 2018	Net Issuance (+) / Maturing (-) during week ended 16 November 2018	Amount outstanding as at 16 November 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	31,643.8	(1,544.8)	<b>30,099.0</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>92,448.8</b>	<b>(1,544.8)</b>	<b>90,904.0</b>

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

16 November 2018