



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 17 August 2018

	17-Aug-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	852.9	<b>852.9</b>
364-Day	647.1	<b>647.1</b>
<b>Total</b>	<b>1,500.0</b>	<b>1,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX		-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 10 August 2018	Net Issuance (+) / Maturing (-) during week ended 17 August 2018	Amount outstanding as at 17 August 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	34,468.6	(25.7)	<b>34,442.9</b>
<b>Special Deposits</b>	18,280.6		<b>18,280.6</b>
<b>BOM Notes</b>	27,050.0		<b>27,050.0</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>89,273.6</b>	<b>(25.7)</b>	<b>89,247.9</b>

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

17 August 2018