



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 18 May 2018

	18-May-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,525.7	1,525.7
182-Day	674.3	674.3
<b>Total</b>	<b>2,200.0</b>	<b>2,200.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 May 2018	Net Issuance (+) / Maturing (-) during week ended 18 May 2018	Amount outstanding as at 18 May 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	37,614.8	1,817.6	39,432.4
<b>Special Deposits</b>	15,660.9	(875.0)	14,785.9
<b>BOM Notes</b>	29,755.0		29,755.0
<b>3-Year Golden Jubilee Bonds *</b>	7,044.0	224.4	7,268.4
<b>15 Year Bank of Mauritius Bonds</b>	500.0		500.0
<b>Total</b>	<b>90,574.7</b>	<b>1,167.0</b>	<b>91,741.7</b>

\* as at 17 May 2018

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

18 May 2018