



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 October 2018

	19-Oct-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	945.5	945.5
364-Day	354.5	354.5
Total	1,300.0	1,300.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	-	-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 October 2018	Net Issuance (+) / Maturing (-) during week ended 19 October 2018	Amount outstanding as at 19 October 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,480.8	951.0	33,431.8
Special Deposits	18,280.6		18,280.6
BOM Notes	33,050.0		33,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	93,285.8	951.0	94,236.8

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

19 October 2018