



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 21 December 2018

	21-Dec-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	642.9	642.9
182-Day	389.6	389.6
364-Day	467.5	467.5
Total	1,500.0	1,500.0
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 14 December 2018	Net Issuance (+) / Maturing (-) during week ended 21 December 2018	Amount outstanding as at 21 December 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	30,939.2	(555.7)	30,383.5
Special Deposits	17,260.6		17,260.6
BOM Notes	37,050.0		37,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	94,724.2	(555.7)	94,168.5

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

21 December 2018