



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 21 September 2018

	17-Sep-18	21-Sep-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day	961.5	173.0	1,134.5
182-Day		127.0	127.0
364-Day	538.5		538.5
Total	1,500.00	300.0	1,800.0
Forex Market	<i>US\$ mn</i>	<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 13 September 2018	Net Issuance (+) / Maturing (-) during week ended 21 September 2018	Amount outstanding as at 21 September 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,403.9	268.3	32,672.2
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	93,208.9	268.3	93,477.2

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

21 September 2018