



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 June 2018

	22-Jun-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	150.0	150.0
182-Day	150.0	150.0
Total	300.0	300.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 June 2018	Net Issuance (+) / Maturing (-) during week ended 22 June 2018	Amount outstanding as at 22 June 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	37,628.7	(1,393.0)	36,235.7
Special Deposits	19,774.6		19,774.6
BOM Notes	27,955.0		27,955.0
3-Year Golden Jubilee Bonds	8,977.8		8,977.1
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	94,836.1	(1,393.0)	93,442.4

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

22 June 2018