



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 August 2018

	24-Aug-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	800.0	800.0
182-Day	400.0	400.0
Issue of BoM Notes :		
2-Year BOM Notes	2,000.0	2,000.0
Total	3,200.0	3,200.0
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 17 August 2018	Net Issuance (+) / Maturing (-) during week ended 24 August 2018	Amount outstanding as at 24 August 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	34,442.9	(3,258.6)	31,184.3
Special Deposits	18,280.6		18,280.6
BOM Notes	27,050.0	2,000.0	29,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	89,247.9	(1,258.6)	87,989.3

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

24 August 2018