



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 May 2018

	24-May-18	25-May-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,437.0	1,437.0
364-Day		763.0	763.0
Issue of BoM Notes :			
3-Year BOM Notes		1,200.0	1,200.0
Sterilised Intervention :			
Special Deposit	5,175.00		5,175.0
Total	5,175.00	3,400.0	8,575.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Purchase of FX	150.0		150.0
Total	150.0	-	150.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 May 2018	Net Issuance (+) / Maturing (-) during week ended 25 May 2018	Amount outstanding as at 25 May 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	39,432.4	(766.5)	38,665.9
Special Deposits	14,785.9	5,175.0	19,960.9
BOM Notes	29,755.0	(1,800.0)	27,955.0
3-Year Golden Jubilee Bonds *	7,268.4	283.7	7,552.1
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	91,741.7	2,892.2	94,633.9

* as at 24 May 2018

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

25 May 2018