



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 29 June 2018

	29-Jun-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	200.0	<b>200.0</b>
364-Day	100.0	<b>100.0</b>
<b>Total</b>	<b>300.0</b>	<b>300.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 June 2018	Net Issuance (+) / Maturing (-) during week ended 29 June 2018	Amount outstanding as at 29 June 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	36,235.7	(455.6)	<b>35,780.1</b>
<b>Special Deposits</b>	19,774.6		<b>19,774.6</b>
<b>BOM Notes</b>	27,955.0	(905.0)	<b>27,050.0</b>
<b>3-Year Golden Jubilee Bonds</b>	8,977.1		<b>8,974.4</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	93,442.4	(1,360.6)	<b>92,079.1</b>

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

29 June 2018