



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 31 August 2018

	28-Aug-18	31-Aug-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,006.8	1,006.8
364-Day		493.2	493.2
Total		1,500.0	1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention			
Purchase of FX	15.0		15.0
Total	15.0	-	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 August 2018	Net Issuance (+) / Maturing (-) during week ended 31 August 2018	Amount outstanding as at 31 August 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	31,184.3	314.8	31,499.1
Special Deposits	18,280.6		18,280.6
BOM Notes	29,050.0		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	87,989.3	314.8	88,304.1

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

31 August 2018