



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 13 July 2018

	13-Jul-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
182-Day	916.7	<b>916.7</b>
364-Day	583.3	<b>583.3</b>
<b>Total</b>	<b>1,500.0</b>	<b>1,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX		-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 6 July 2018	Net Issuance (+) / Maturing (-) during week ended 13 July 2018	Amount outstanding as at 13 July 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	35,614.8	24.9	<b>35,639.7</b>
<b>Special Deposits</b>	19,774.6		<b>19,774.6</b>
<b>BOM Notes</b>	27,050.0		<b>27,050.0</b>
<b>3-Year Golden Jubilee Bonds</b>	8,974.4		<b>8,974.4</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>91,913.8</b>	<b>24.9</b>	<b>91,938.7</b>

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

13 July 2018