



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 27 July 2018

	27-Jul-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	490.3	490.3
182-Day	309.7	309.7
Total	800.0	800.0
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 20 July 2018	Net Issuance (+) / Maturing (-) during week ended 27 July 2018	Amount outstanding as at 27 July 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,892.1	(496.8)	35,395.3
Special Deposits	19,774.6		19,774.6
BOM Notes	27,050.0		27,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	92,191.1	(496.8)	91,694.3

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

27 July 2018