



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 3 August 2018

	3-Aug-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
182-Day	610.6	610.6
364-Day	589.4	589.4
Total	1,200.0	1,200.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 July 2018	Net Issuance (+) / Maturing (-) during week ended 3 August 2018	Amount outstanding as at 3 August 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,395.3	319.0	35,714.3
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	91,694.3	319.0	92,013.3

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

3 August 2018