



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 10 August 2018

	10-Aug-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,099.4	1,099.4
182-Day	700.6	700.6
Total	1,800.0	1,800.0
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 3 August 2018	Net Issuance (+) / Maturing (-) during week ended 10 August 2018	Amount outstanding as at 10 August 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,714.3	(1,245.7)	34,468.6
Special Deposits	19,774.6	(1,494.0)	18,280.6
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	92,013.3	(2,739.7)	89,273.6

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

10 August 2018