



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 October 2018

	26-Oct-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	466.7	466.7
364-Day	333.3	333.3
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 19 October 2018	Net Issuance (+) / Maturing (-) during week ended 26 October 2018	Amount outstanding as at 26 October 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	33,431.8	(1,038.0)	32,393.8
Special Deposits	18,280.6		18,280.6
BOM Notes	33,050.0		33,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	94,236.8	(1,038.0)	93,198.8

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

26 October 2018