



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 November 2018

	30-Nov-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	768.0	768.0
182-Day	432.0	432.0
Total	1,200.0	1,200.0
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 23 November 2018	Net Issuance (+) / Maturing (-) during week ended 30 November 2018	Amount outstanding as at 30 November 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	30,099.0	(1,328.2)	28,770.8
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	90,904.0	(1,328.2)	89,575.8

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

30 November 2018