



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 December 2018

	24-Dec-18	28-Dec-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		655.0	655.0
182-Day		422.5	422.5
364-Day		422.5	422.5
Total		1,500.0	1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX	15.0	-	15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 December 2018	Net Issuance (+) / Maturing (-) during week ended 28 December 2018	Amount outstanding as at 28 December 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	30,383.5	450.9	30,834.4
Special Deposits	17,260.6	516.0	17,776.6
BOM Notes	37,050.0		37,050.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	94,168.5	966.9	95,135.4

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

28 December 2018