



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 12 January 2018

	9-Jan-18	12-Jan-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
182-Day		592.7	592.7
364-Day		707.3	707.3
<u>Issue of BoM Notes :</u>			
2-Year BOM Notes		2,000.0	2,000.0
<u>Sterilised Intervention :</u>			
Special Deposits	1,006.5		1,006.5
Total	1,006.5	3,300.0	4,306.5
Forex Market	<i>US\$ mn</i>		<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX	30.0		30.0
Total	30.0	-	30.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 5 January 2018	Net Issuance (+) / Maturing (-) during week ended 12 January 2018	Amount outstanding as at 12 January 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	28,488.4	254.9	28,743.3
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	9,751.8	1,006.5	10,758.3
BOM Notes	26,955.0	2,000.0	28,955.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	70,640.1	3,261.4	73,901.5

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

12 January 2018