



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 13 April 2018

	13-Apr-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	53.5	<b>53.5</b>
182-Day	46.5	<b>46.5</b>
<b>Total</b>	<b>100.0</b>	<b>100.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 6 April 2018	Net Issuance (+) / Maturing (-) during week ended 13 April 2018	Amount outstanding as at 13 April 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	38,172.2	100.0	<b>38,272.2</b>
<b>GMTBs issued for Liquidity Management</b>	126.6		<b>126.6</b>
<b>Special Deposits</b>	14,478.4		<b>14,478.4</b>
<b>BOM Notes</b>	29,755.0		<b>29,755.0</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>83,032.2</b>	<b>100.0</b>	<b>83,132.2</b>

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

13 April 2018