



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 16 March 2018

	16-Mar-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	1,129.5	<b>1,129.5</b>
364-Day	670.5	<b>670.5</b>
<b>Total</b>	<b>1,800.0</b>	<b>1,800.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	-	-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 9 March 2018	Net Issuance (+) / Maturing (-) as at 16 March 2018	Amount outstanding as at 16 March 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	36,433.6	867.9	<b>37,301.5</b>
<b>GMTBs issued for Liquidity Management</b>	2,234.3	(734.7)	<b>1,499.6</b>
<b>Special Deposits</b>	11,351.4		<b>11,351.4</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>80,274.3</b>	<b>133.2</b>	<b>80,407.5</b>

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

16 March 2018