



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 19 January 2018

	19-Jan-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	718.9	718.9
364-Day	1,081.1	1,081.1
Total	1,800.0	1,800.0
Forex Market		<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 January 2018	Net Issuance (+) / Maturing (-) during week ended 19 January 2018	Amount outstanding as at 19 January 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	28,743.3	453.4	29,196.7
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	10,758.3	(544.5)	10,213.8
BOM Notes	28,955.0	(2,000.0)	26,955.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	73,901.5	(2,091.1)	71,810.4

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

19 January 2018