



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 26 January 2018

	26-Jan-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	754.8	754.8
182-Day	545.2	545.2
Total	1,300.0	1,300.0
Forex Market		<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 19 January 2018	Net Issuance (+) / Maturing (-) during week ended 26 January 2018	Amount outstanding as at 26 January 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	29,196.7	1,300.0	30,496.7
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	10,213.8		10,213.8
BOM Notes	26,955.0		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	71,810.4	1,300.0	73,110.4

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

26 January 2018