



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 23 February 2018

	19-Feb-18	22-Feb-18	23-Feb-18	Total
Money Market	<i>Rs mn</i>			<i>Rs mn</i>
<u>Issue of BoM Bills :</u>				
91-Day			1,698.1	1,698.1
182-Day	1,383.1		801.9	2,185.0
364-Day	816.9			816.9
<u>Issue of BoM Notes :</u>				
4-Year BOM Notes	4,800.0			4,800.0
<u>Sterilised Intervention :</u>				
Special Deposits		1,158.5		1,158.5
Total	7,000.0	1,158.5	2,500.0	10,658.5
Forex Market	<i>US\$ mn</i>			<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>				
Purchase of FX	-	35.0	-	35.0
Total	-	35.0	-	35.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 February 2018	Net Issuance (+) / Maturing (-) as at 23 February 2018	Amount outstanding as at 23 February 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,253.7	3,373.3	35,627.0
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	9,355.4	1,158.5	10,513.9
BOM Notes	26,955.0	4,800.0	31,755.0
5 Year Bank of Mauritius Bonds	2,193.0	(2,193.0)	-
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	74,009.0	7,138.8	81,147.8

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

23 February 2018