



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 23 March 2018

	23-Mar-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	553.6	553.6
182-Day	446.4	446.4
<u>Sterilised Intervention :</u>		
Special Deposit	2,867.7	2,867.7
Total	3,867.7	3,867.7
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	86.9	86.9
Total	86.9	86.9

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 16 March 2018	Net Issuance (+) / Maturing (-) as at 23 March 2018	Amount outstanding as at 23 March 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	37,301.5	1,000.0	38,301.5
GMTBs issued for Liquidity Management	1,499.6	(750.0)	749.6
Special Deposits	11,351.4	1,447.8	12,799.2
BOM Notes	29,755.0		29,755.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	80,407.5	1,697.8	82,105.3

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

23 March 2018