



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 27 April 2018

	27-Apr-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
182-Day	540.0	540.0
364-Day	460.0	460.0
<u>Sterilised Intervention :</u>		
Special Deposit	1,376.0	1,376.0
Total	2,376.0	2,376.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	40.0	40.0
Total	40.0	40.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 20 April 2018	Net Issuance (+) / Maturing (-) during week ended 27 April 2018	Amount outstanding as at 27 April 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	37,803.3	(447.1)	37,356.2
GMTBs issued for Liquidity Management	126.6	(126.6)	0.0
Special Deposits	14,986.9	1,376.0	16,362.9
BOM Notes	29,755.0		29,755.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	83,171.8	802.3	83,974.1

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

27 April 2018