



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 2 February 2018

	2-Feb-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	1,166.7	<b>1,166.7</b>
364-Day	833.3	<b>833.3</b>
<b>Total</b>	<b>2,000.0</b>	<b>2,000.0</b>
<b>Forex Market</b>		<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX		-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 26 January 2018	Net Issuance (+) / Maturing (-) during week ended 2 February 2018	Amount outstanding as at 2 February 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	30,496.7	658.7	<b>31,155.4</b>
<b>GMTBs issued for Liquidity Management</b>	2,751.9		<b>2,751.9</b>
<b>Special Deposits</b>	10,213.8	(1,995.9)	<b>8,217.9</b>
<b>BOM Notes</b>	26,955.0		<b>26,955.0</b>
<b>5 Year Bank of Mauritius Bonds</b>	2,193.0		<b>2,193.0</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>73,110.4</b>	<b>(1,337.2)</b>	<b>71,773.2</b>

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

2 February 2018