



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 2 March 2018

	28-Feb-18	2-Mar-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		890.1	890.1
364-Day		809.9	809.9
<u>Sterilised Intervention :</u>			
Special Deposits	837.5		837.5
Total	837.5	1,700.0	2,537.5
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX	25.0	-	25.0
Total	25.0	-	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 23 February 2018	Net Issuance (+) / Maturing (-) as at 2 March 2018	Amount outstanding as at 2 March 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,627.0	106.6	35,733.6
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	10,513.9	837.5	11,351.4
BOM Notes	31,755.0	(2,000.0)	29,755.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	81,147.8	(1,055.9)	80,091.9

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

2 March 2018