



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 4 May 2018

	4-May-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	881.0	881.0
182-Day	619.0	619.0
Total	1,500.0	1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX	-	-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 April 2018	Net Issuance (+) / Maturing (-) during week ended 4 May 2018	Amount outstanding as at 4 May 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	37,356.2	(245.4)	37,110.8
Special Deposits	16,362.9		16,362.9
BOM Notes	29,755.0		29,755.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	83,974.1	(245.4)	83,728.7

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

4 May 2018