



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 9 March 2018

	9-Mar-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>		
91-Day	505.6	505.6
182-Day	194.4	194.4
Total	700.0	700.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>		
Purchase of FX	-	-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 2 March 2018	Net Issuance (+) / Maturing (-) as at 9 March 2018	Amount outstanding as at 9 March 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	35,733.6	700.0	36,433.6
GMTBs issued for Liquidity Management	2,751.9	(517.6)	2,234.3
Special Deposits	11,351.4		11,351.4
BOM Notes	29,755.0		29,755.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	80,091.9	182.4	80,274.3

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

9 March 2018