



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 February 2018

		Total
Money Market		<i>Rs mn</i>
Issue of BoM Bills :	Nil	
Sterilised Intervention :		
Special Deposits		-
Total	-	-
Forex Market		<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX	Nil	-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 9 February 2018	Net Issuance (+) / Maturing (-) during week ended 15 February 2018	Amount outstanding as at 15 February 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	32,253.7		32,253.7
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	9,355.4		9,355.4
BOM Notes	26,955.0		26,955.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	74,009.0	-	74,009.0

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

15 February 2018