



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 March 2018

	28-Mar-18	29-Mar-18	30-Mar-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>				
91-Day			755.6	755.6
364-Day			444.4	444.4
<u>Sterilised Intervention :</u>				
Special Deposit	496.95	503.25	-	1,000.2
Total	496.95	503.25	1,200.0	2,200.2
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>				
Purchase of FX	15.0	15.0	-	30.0
Total	15.0	15.0	-	30.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 23 March 2018	Net Issuance (+) / Maturing (-) during week ended 30 March 2018	Amount outstanding as at 30 March 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	38,301.5	165.6	38,467.1
GMTBs issued for Liquidity Management	749.6	(623.0)	126.6
Special Deposits	12,799.2	1,000.2	13,799.4
BOM Notes	29,755.0		29,755.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	82,105.3	542.8	82,648.1

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

30 March 2018