



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 6 April 2018

	6-Apr-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	500.0	500.0
364-Day	500.0	500.0
Sterilised Intervention :		
Special Deposit	679.0	679.0
Total	1,679.0	1,679.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Purchase of FX	20.0	20.0
Total	20.0	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 30 March 2018	Net Issuance (+) / Maturing (-) during week ended 6 April 2018	Amount outstanding as at 6 April 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	38,467.1	(294.9)	38,172.2
GMTBs issued for Liquidity Management	126.6		126.6
Special Deposits	13,799.4	679.0	14,478.4
BOM Notes	29,755.0		29,755.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	82,648.1	384.1	83,032.2

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

6 April 2018