



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 9 February 2018

	6-Feb-18	9-Feb-18	Total
Money Market	<i>Rs mn</i>		<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,196.0	1,196.0
182-Day		1,004.0	1,004.0
Sterilised Intervention :			
Special Deposits	1,137.5		1,137.5
Total	1,137.5	2,200.0	3,337.5
Forex Market	<i>US\$ mn</i>		<i>US\$ mn</i>
Foreign Exchange Intervention			
Purchase of FX	35.0		35.0
Total	35.0	-	35.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 2 February 2018	Net Issuance (+) / Maturing (-) during week ended 9 February 2018	Amount outstanding as at 9 February 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	31,155.4	1,098.3	32,253.7
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	8,217.9	1,137.5	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	71,773.2	2,235.8	74,009.0

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

9 February 2018