



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 20 April 2018

	20-Apr-18	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
<b>Issue of BoM Bills :</b>		
91-Day	547.6	<b>547.6</b>
364-Day	452.4	<b>452.4</b>
<b>Sterilised Intervention :</b>		
Special Deposit	508.5	<b>508.5</b>
<b>Total</b>	<b>1,508.5</b>	<b>1,508.5</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
<b>Foreign Exchange Intervention</b>		
Purchase of FX	15.0	<b>15.0</b>
<b>Total</b>	<b>15.0</b>	<b>15.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 April 2018	Net Issuance (+) / Maturing (-) during week ended 20 April 2018	Amount outstanding as at 20 April 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	38,272.2	(468.9)	<b>37,803.3</b>
<b>GMTBs issued for Liquidity Management</b>	126.6		<b>126.6</b>
<b>Special Deposits</b>	14,478.4	508.5	<b>14,986.9</b>
<b>BOM Notes</b>	29,755.0		<b>29,755.0</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>83,132.2</b>	<b>39.6</b>	<b>83,171.8</b>

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

20 April 2018