



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 20 October 2017

	20-Oct-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	750.0	750.0
182-Day	750.0	750.0
Special Deposits		
Sterilised Intervention		-
Total	1,500.0	1,500.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total		-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 13 October 2017	Net Maturing during week ended 20 October 2017	Amount outstanding as at 20 October 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	25,410.9	596.6	26,007.5
GMTBs issued for Liquidity Management	4,150.1	(681.4)	3,468.7
Special Deposits	9,636.8		9,636.8
BOM Notes	29,455.0	(1,000.0)	28,455.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	71,345.8	(1,084.8)	70,261.0

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

20 October 2017