



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 21 July 2017

	21-Jul-17	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	903.4	<b>903.4</b>
182-Day	596.6	<b>596.6</b>
Special Deposits		
Sterilised Intervention	-	-
<b>Total</b>	<b>1,500.0</b>	<b>1,500.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>	<i>US\$ mn</i>
Intervention		
Purchase of FX	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

#### Outstanding Securities Issued by the Bank on the Money Market

	Amount outstanding as at 14 July 2017	Net Issue during week ended 21 July 2017	Amount outstanding as at 21 July 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	15,200.0	1,500.0	<b>16,700.0</b>
<b>GMTBs issued for Liquidity Management</b>	11,157.4	(1,018.6)	<b>10,138.8</b>
<b>Special Deposits</b>	10,027.6		<b>10,027.6</b>
<b>BOM Notes</b>	31,120.0		<b>31,120.0</b>
<b>5 Year Bank of Mauritius Bonds</b>	2,193.0		<b>2,193.0</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>70,198.0</b>	<b>481.4</b>	<b>70,679.4</b>

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

21 July 2017