



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 15 September 2017

	15-Sep-17	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	595.7	<b>595.7</b>
182-Day	404.3	<b>404.3</b>
Special Deposits		
Sterilised Intervention		-
<b>Total</b>		<b>1,000.0</b>
<b>Forex Market</b>		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
<b>Total</b>		-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 8 September 2017	Net maturing during week ended 15 September 2017	Amount outstanding as at 15 September 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	23,189.9	(66.7)	<b>23,123.2</b>
<b>GMTBs issued for Liquidity Management</b>	6,524.5	(365.3)	<b>6,159.2</b>
<b>Special Deposits</b>	11,169.6		<b>11,169.6</b>
<b>BOM Notes</b>	29,455.0		<b>29,455.0</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>73,032.0</b>	<b>(432.0)</b>	<b>72,600.0</b>

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

15 September 2017