



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 5 January 2018

	5-Jan-18	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	675.0	675.0
182-Day	625.0	625.0
Special Deposits		
Sterilised Intervention		-
Total	1,300.0	1,300.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 29 December 2017	Net Issuance (+) / Maturing (-) during week ended 5 January 2018	Amount outstanding as at 5 January 2018
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	27,768.5	719.9	28,488.4
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	9,751.8		9,751.8
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	69,920.2	719.9	70,640.1

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

5 January 2018