



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 29 December 2017

	29-Dec-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	575.9	575.9
364-Day	824.1	824.1
Special Deposits		
Sterilised Intervention		-
Total	1,400.0	1,400.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 December 2017	Net Issuance (+) / Maturing (-) during week ended 29 December 2017	Amount outstanding as at 29 December 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	26,915.9	852.6	27,768.5
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	10,656.8	(905.0)	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	69,972.6	(52.4)	69,920.2

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

29 December 2017