



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 10 November 2017

	10-Nov-17	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	268.4	<b>268.4</b>
364-Day	331.6	<b>331.6</b>
Special Deposits		
Sterilised Intervention		-
<b>Total</b>	<b>600.0</b>	<b>600.0</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 3 November 2017	Net Issuance/Maturing during week ended 10 November 2017	Amount outstanding as at 10 November 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	26,579.1	(145.6)	<b>26,433.5</b>
<b>GMTBs issued for Liquidity Management</b>	2,839.8	(56.6)	<b>2,783.2</b>
<b>Special Deposits</b>	9,636.8		<b>9,636.8</b>
<b>BOM Notes</b>	28,455.0	(1,000.0)	<b>27,455.0</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>70,203.7</b>	<b>(1,202.2)</b>	<b>69,001.5</b>

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

10 November 2017