



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 11 August 2017

	11-Aug-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	833.3	833.3
364-Day	1,166.7	1,166.7
Special Deposits		
Sterilised Intervention	1,494.0	1,494.0
Total	3,494.0	3,494.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Intervention		
Purchase of FX	45.0	45.0
Total	45.0	45.0

Outstanding Securities Issued by the Bank

	Amount outstanding as at 4 August 2017	Net Issue during week ended 11 August 2017	Amount outstanding as at 11 August 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	20,300.0	1,145.6	21,445.6
GMTBs issued for Liquidity Management	8,882.5	(313.8)	8,568.7
Special Deposits	10,027.6	1,494.0	11,521.6
BOM Notes	30,455.0	(1,000.0)	29,455.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	72,358.1	1,325.8	73,683.9

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

11 August 2017