



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 13 October 2017

	13-Oct-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	374.0	374.0
364-Day	426.0	426.0
Special Deposits		
Sterilised Intervention		-
Total	800.0	800.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total		-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 6 October 2017	Net Issuance during week ended 13 October 2017	Amount outstanding as at 13 October 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	24,610.9	800.0	25,410.9
GMTBs issued for Liquidity Management	4,775.3	(625.2)	4,150.1
Special Deposits	9,636.8		9,636.8
BOM Notes	29,455.0		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	71,171.0	174.8	71,345.8

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

13 October 2017

BANK OF MAURITIUS

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