



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 14 July 2017

	14-Jul-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	671.1	671.1
364-Day	828.9	828.9
Special Deposits		
Sterilised Intervention	-	-
Total	1,500.0	1,500.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Intervention		
Purchase of FX	-	-
Total	-	-

Outstanding Securities Issued by the Bank on the Money Market

	Amount outstanding as at 7 July 2017	Net Issue during week ended 14 July 2017	Amount outstanding as at 14 July 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	13,700.0	1,500.0	15,200.0
GMTBs issued for Liquidity Management	12,236.2	(1,078.8)	11,157.4
Special Deposits	10,027.6		10,027.6
BOM Notes	31,120.0		31,120.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	69,776.8	421.2	70,198.0

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

14 July 2017