



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 15 December 2017

	15-Dec-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	527.8	527.8
182-Day	472.2	472.2
Special Deposits		
Sterilised Intervention		-
Total	1,000.0	1,000.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total	-	-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 8 December 2017	Net Issuance (+) / Maturing (-) during week ended 15 December 2017	Amount outstanding as at 15 December 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	26,993.1	(129.0)	26,864.1
GMTBs issued for Liquidity Management	2,751.9		2,751.9
Special Deposits	10,656.8		10,656.8
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	70,049.8	(129.0)	69,920.8

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

15 December 2017