



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 18 August 2017

	16-Aug-17	18-Aug-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,089.5	1,089.5
182-Day		710.5	710.5
Special Deposits			
Sterilised Intervention			-
Total	-		1,800.0
Forex Market	<i>US\$ mn</i>		<i>US\$ mn</i>
Intervention			
Purchase of FX	26.0		26.0
Total	26.0		26.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 11 August 2017	Net Issue during week ended 18 August 2017	Amount outstanding as at 18 August 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	21,445.6	450.0	21,895.6
GMTBs issued for Liquidity Management	8,568.7	(338.8)	8,229.9
Special Deposits	11,521.6		11,521.6
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	73,683.9	111.2	73,795.1

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

18 August 2017