



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 1 December 2017

	1-Dec-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	893.4	893.4
364-Day	706.6	706.6
Special Deposits		
Sterilised Intervention		-
Total	1,600.0	1,600.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total		-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 24 November 2017	Net Issuance (+) / Maturing (-) during week ended 1 December 2017	Amount outstanding as at 1 December 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	26,330.6	261.7	26,592.3
GMTBs issued for Liquidity Management	2,783.2	(31.3)	2,751.9
Special Deposits	9,636.8		9,636.8
BOM Notes	27,455.0		27,455.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	68,898.6	230.4	69,129.0

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

1 December 2017