



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 8 December 2017

	8-Dec-17	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	368.4	<b>368.4</b>
364-Day	631.6	<b>631.6</b>
Special Deposits		
Sterilised Intervention	1,020.0	<b>1,020.0</b>
<b>Total</b>	<b>2,020.0</b>	<b>2,020.0</b>
<b>Forex Market</b>		<i>US\$ mn</i>
Intervention		
Purchase of FX	30.0	<b>30.0</b>
<b>Total</b>	<b>30.0</b>	<b>30.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 1 December 2017	Net Issuance (+) / Maturing (-) during week ended 8 December 2017	Amount outstanding as at 8 December 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	26,592.3	400.8	<b>26,993.1</b>
<b>GMTBs issued for Liquidity Management</b>	2,751.9		<b>2,751.9</b>
<b>Special Deposits</b>	9,636.8	1,020.0	<b>10,656.8</b>
<b>BOM Notes</b>	27,455.0	(500.0)	<b>26,955.0</b>
<b>5 Year Bank of Mauritius Bonds</b>	2,193.0		<b>2,193.0</b>
<b>15 Year Bank of Mauritius Bonds</b>	500.0		<b>500.0</b>
<b>Total</b>	<b>69,129.0</b>	<b>920.8</b>	<b>70,049.8</b>

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

8 December 2017