



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 1 September 2017

	1-Sep-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	760.0	760.0
182-Day	700.0	700.0
Special Deposits		
Sterilised Intervention		-
Total		1,460.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total		-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 25 August 2017	Net Issue during week ended 1 September 2017	Amount outstanding as at 1 September 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	22,780.2	438.3	23,218.5
GMTBs issued for Liquidity Management	8,229.9	(590.0)	7,639.9
Special Deposits	11,169.6		11,169.6
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	74,327.7	(151.7)	74,176.0

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

1 September 2017