



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 22 December 2017

	22-Dec-17	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	528.8	<b>528.8</b>
364-Day	771.2	<b>771.2</b>
Special Deposits		
Sterilised Intervention		-
<b>Total</b>	<b>1,300.0</b>	<b>1,300.0</b>
<b>Forex Market</b>		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
<b>Total</b>	-	-

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 December 2017	Net Issuance (+) / Maturing (-) during week ended 22 December 2017	Amount outstanding as at 22 December 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	26,864.1	51.8	<b>26,915.9</b>
<b>GMTBs issued for Liquidity Management</b>	2,751.9		<b>2,751.9</b>
<b>Special Deposits</b>	10,656.8		<b>10,656.8</b>
<b>BOM Notes</b>	26,955.0		<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>69,920.8</b>	<b>51.8</b>	<b>69,972.6</b>

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

22 December 2017