PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 24 November 2017

	24-Nov-17	Total
Money Market	*Rs mn*	***Rs mn***
Issue of BoM Bills :		
91-Day	616.2	**616.2**
182-Day	583.8	**583.8**
Special Deposits		
Sterilised Intervention		-
Total	**1,200.0**	**1,200.0**
Forex Market		***US$ mn***
Intervention		
Purchase of FX		-
Total		-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 17 November 2017	Net Issuance (+) / Maturing (-) during week ended 24 November 2017	Amount outstanding as at 24 November 2017
	Rs mn	*Rs mn*	***Rs mn***
BOM Bills	26,094.0	236.6	**26,330.6**
GMTBs issued for Liquidity Management	2,783.2		**2,783.2**
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	68,662.0	236.6	**68,898.6**

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

24 November 2017