



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 25 August 2017

	25-Aug-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	963.4	963.4
364-Day	836.6	836.6
Special Deposits		
Sterilised Intervention		-
Total		1,800.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total		-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 18 August 2017	Net Issue during week ended 25 August 2017	Amount outstanding as at 25 August 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	21,895.6	884.6	22,780.2
GMTBs issued for Liquidity Management	8,229.9		8,229.9
Special Deposits	11,521.6	(352.0)	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	73,795.1	532.6	74,327.7

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

25 August 2017