



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 27 October 2017

	27-Oct-17	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
182-Day	692.3	<b>692.3</b>
364-Day	807.7	<b>807.7</b>
Special Deposits		
Sterilised Intervention		-
<b>Total</b>	<b>1,500.0</b>	<b>1,500.0</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 20 October 2017	Net Maturing during week ended 27 October 2017	Amount outstanding as at 27 October 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	26,007.5	451.6	<b>26,459.1</b>
<b>GMTBs issued for Liquidity Management</b>	3,468.7	(628.9)	<b>2,839.8</b>
<b>Special Deposits</b>	9,636.8		<b>9,636.8</b>
<b>BOM Notes</b>	28,455.0		<b>28,455.0</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>70,261.0</b>	<b>(177.3)</b>	<b>70,083.7</b>

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

27 October 2017