



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 29 September 2017

	28-Sep-17	29-Sep-17	Total
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
182-Day		458.5	<b>458.5</b>
364-Day		341.5	<b>341.5</b>
Special Deposits			
Sterilised Intervention			-
<b>Total</b>	-	<b>800.0</b>	<b>800.0</b>
<b>Forex Market</b>	<i>US\$ mn</i>		<i>US\$ mn</i>
Intervention			
Purchase of FX	15.0		<b>15.0</b>
<b>Total</b>	<b>15.0</b>		<b>15.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 22 September 2017	Net Maturing during week ended 29 September 2017	Amount outstanding as at 29 September 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	24,123.2	47.4	<b>24,170.6</b>
<b>GMTBs issued for Liquidity Management</b>	5,657.3	(477.0)	<b>5,180.3</b>
<b>Special Deposits</b>	11,169.6	(1,532.7)	<b>9,636.8</b>
<b>BOM Notes</b>	29,455.0		<b>29,455.0</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>73,098.1</b>	<b>(1,962.3)</b>	<b>71,135.7</b>

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

29 September 2017