



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 30 June 2017

	30-Jun-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	752.6	752.6
182-Day	547.4	547.4
Special Deposits		
Sterilised Intervention	-	-
Total	1,300.0	1,300.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Intervention		
Purchase of FX	-	-
Total	-	-

Outstanding Securities Issued by the Bank on the Money Market

	Amount outstanding as at 23 June 2017	Net Issue during week ended 30 June 2017	Amount outstanding as at 30 June 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	10,900.0	1,300.0	12,200.0
GMTBs issued for Liquidity Management	12,931.2		12,931.2
Special Deposits	10,027.6		10,027.6
BOM Notes	31,120.0		31,120.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	67,671.8	1,300.0	68,971.8

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

30 June 2017