



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 3 November 2017

	3-Nov-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	621.3	621.3
182-Day	578.7	578.7
Special Deposits		
Sterilised Intervention		-
<b>Total</b>	<b>1,200.0</b>	<b>1,200.0</b>
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
<b>Total</b>		<b>-</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 27 October 2017	Net Issuance/Maturing during week ended 3 November 2017	Amount outstanding as at 3 November 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	26,459.1	120.0	26,579.1
<b>GMTBs issued for Liquidity Management</b>	2,839.8		2,839.8
<b>Special Deposits</b>	9,636.8		9,636.8
<b>BOM Notes</b>	28,455.0		28,455.0
<b>5 Year Bank of Mauritius Bonds</b>	2,193.0		2,193.0
<b>15 Year Bank of Mauritius Bonds</b>	500.0		500.0
<b>Total</b>	<b>70,083.7</b>	<b>120.0</b>	<b>70,203.7</b>

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

3 November 2017