



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 4 August 2017

	3-Aug-17	4-Aug-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		1,080.0	1,080.0
182-Day		720.0	720.0
Special Deposits			
Sterilised Intervention			-
Total	-	1,800.0	1,800.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
Intervention			
Purchase of FX	30.0		30.0
Total	30.0	-	30.0

Outstanding Securities Issued by the Bank on the Money Market

	Amount outstanding as at 28 July 2017	Net Issue during week ended 4 August 2017	Amount outstanding as at 4 August 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	18,500.0	1,800.0	20,300.0
GMTBs issued for Liquidity Management	8,894.7	(12.2)	8,882.5
Special Deposits	10,027.6		10,027.6
BOM Notes	30,455.0		30,455.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	70,570.3	1,787.8	72,358.1

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

4 August 2017