



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 7 July 2017

|                         | 7-Jul-17       | Total          |
|-------------------------|----------------|----------------|
| <b>Money Market</b>     | <i>Rs mn</i>   | <i>Rs mn</i>   |
| Issue of BoM Bills :    |                |                |
| 91-Day                  | 759.7          | <b>759.7</b>   |
| 364-Day                 | 740.3          | <b>740.3</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> | <i>US\$ mn</i> |
| Intervention            |                |                |
| Purchase of FX          | -              | -              |
| <b>Total</b>            | -              | -              |

#### Outstanding Securities Issued by the Bank on the Money Market

|                                              | Amount<br>outstanding as at<br>30 June 2017 | Net Issue during<br>week ended 7<br>July 2017 | Amount<br>outstanding as at<br>7 July 2017 |
|----------------------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------------------------|
|                                              | <i>Rs mn</i>                                | <i>Rs mn</i>                                  | <i>Rs mn</i>                               |
| <b>BOM Bills</b>                             | 12,200.0                                    | 1,500.0                                       | <b>13,700.0</b>                            |
| <b>GMTBs issued for Liquidity Management</b> | 12,931.2                                    | (695.0)                                       | <b>12,236.2</b>                            |
| <b>Special Deposits</b>                      | 10,027.6                                    |                                               | <b>10,027.6</b>                            |
| <b>BOM Notes</b>                             | 31,120.0                                    |                                               | <b>31,120.0</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>68,971.8</b>                             | <b>805.0</b>                                  | <b>69,776.8</b>                            |

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

7 July 2017