



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 8 September 2017

	7-Sep-17	8-Sep-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :			
91-Day		599.2	599.2
364-Day		400.8	400.8
Special Deposits			
Sterilised Intervention			-
Total	-		1,000.0
Forex Market	<i>US\$ mn</i>		<i>US\$ mn</i>
Intervention			
Purchase of FX	15.0		15.0
Total	15.0		15.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 1 September 2017	Net Issue during week ended 8 September 2017	Amount outstanding as at 8 September 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	23,218.5	(28.6)	23,189.9
GMTBs issued for Liquidity Management	7,639.9	(1,115.4)	6,524.5
Special Deposits	11,169.6		11,169.6
BOM Notes	29,455.0		29,455.0
5 Year Bank of Mauritius Bonds	2,193.0		2,193.0
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	74,176.0	(1,144.0)	73,032.0

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

8 September 2017