



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 22 September 2017

	22-Sep-17	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		
91-Day	558.8	558.8
364-Day	441.2	441.2
Special Deposits		
Sterilised Intervention		-
Total		1,000.0
Forex Market		<i>US\$ mn</i>
Intervention		
Purchase of FX		-
Total		-

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 15 September 2017	Net Issuance during week ended 22 September 2017	Amount outstanding as at 22 September 2017
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	23,123.2	1,000.0	24,123.2
GMTBs issued for Liquidity Management	6,159.2	(501.9)	5,657.3
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	72,600.0	498.1	73,098.1

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

22 September 2017