

Nepal Rastra Bank
Public Debt Management Department
 Monetary Operations in FY 2076/077

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	6	8,000.00	7,800.00	-
i. Reverse Repo	4	5,000.00	4,800.00	-
ii. Deposit Collection	2	3,000.00	3,000.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	6	8,000.00	7,800.00	-

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	9	12,500.00	10,855.00	-
i. Repo	9	12,500.00	10,855.00	-
ii. Outright Purchase	-	-	-	-
Under IRC	30	732.20	732.20	-
i. Overnight Repo	30	732.20	732.20	-
SLF	86	10,328.30	10,328.30	-
TOTAL	125	23,560.50	21,915.50	-

(Updated on 18 June 2020)