

Nepal Rastra Bank
Public Debt Management Department
 Monetary Operations in FY 2077/078

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|---------------------------------|----------|--------------------------------|----------------------------|-------------------------------|
| General Instruments | 4 | 9,000.00 | 9,000.00 | - |
| i. Reverse Repo | 3 | 6,000.00 | 6,000.00 | - |
| ii. Deposit Collection | 1 | 3,000.00 | 3,000.00 | - |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | - | - | - | - |
| i. Deposit Collection | - | - | - | - |
| TOTAL | 4 | 9,000.00 | 9,000.00 | - |

| Liquidity Providing Instrument | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|--------------------------------|----------|--------------------------------|----------------------------|-------------------------------|
| General Instruments | - | - | - | - |
| i. Repo | - | - | - | - |
| ii. Outright Purchase | - | - | - | - |
| Under IRC | - | - | - | - |
| i. Overnight Repo | - | - | - | - |
| SLF | - | - | - | - |
| TOTAL | - | - | - | - |

(Updated on 29 October 2020)