



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	9	27,000.00	22,134.00	5,954.00
i. Reverse Repo	4	11,000.00	6,954.00	954.00
ii. Deposit Collection	5	16,000.00	15,180.00	5,000.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	9	27,000.00	22,134.00	5,954.00

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 31 December 2020)