



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	11	34,000.00	28,329.00	7,149.00
i. Reverse Repo	5	13,000.00	8,954.00	2,954.00
ii. Deposit Collection	6	21,000.00	19,375.00	4,195.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	11	34,000.00	28,329.00	7,149.00

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	-	-	-	-

Net income (income -expenses)

(Updated on 31 January 2021)