



**Nepal Rastra Bank**  
**Public Debt Management Department**

Monetary Operations in FY 2077/078

<b>Liquidity Absorbing Instruments</b>	<b>Times</b>	<b>Offer Amount (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>12</b>	<b>36,000.00</b>	<b>30,329.00</b>	<b>-</b>
i. Reverse Repo	6	15,000.00	10,954.00	-
ii. Deposit Collection	6	21,000.00	19,375.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Deposit Collection	-	-	-	-
<b>TOTAL</b>	<b>12</b>	<b>36,000.00</b>	<b>30,329.00</b>	<b>-</b>

  

<b>Liquidity Providing Instrument</b>	<b>Times</b>	<b>Offer Amount (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Repo	-	-	-	-
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>16</b>	<b>536.15</b>	<b>536.15</b>	<b>-</b>
i. Overnight Repo	16	536.15	536.15	-
<b>SLF</b>	<b>45</b>	<b>7,469.00</b>	<b>7,469.00</b>	<b>1,809.00</b>
<b>TOTAL</b>	<b>61</b>	<b>8,005.15</b>	<b>8,005.15</b>	<b>1,809.00</b>

(Updated on 12 May 2021)