



**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>General Instruments</b>	<b>1</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
i. Repo	1	3,000.00	3,000.00	3,000.00
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>21</b>	<b>536.15</b>	<b>536.15</b>	<b>-</b>
i. Overnight Repo	21	536.15	536.15	-
<b>SLF</b>	<b>51</b>	<b>8,384.00</b>	<b>8,384.00</b>	<b>-</b>
<b>TOTAL</b>	<b>73</b>	<b>11,920.15</b>	<b>11,920.15</b>	<b>3,000.00</b>
<b>Net income (income -expenses)</b>				

(Updated on 28 May 2021)