



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	12	36,000.00	30,329.00	-
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	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	12	36,000.00	30,329.00	-

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	2	5,000.00	5,000.00	3,000.00
i. Repo	2	5,000.00	5,000.00	3,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	21	928.90	928.90	112.00
i. Overnight Repo	21	928.90	928.90	112.00
SLF	56	8,947.00	8,947.00	250.00
TOTAL	79	14,875.90	14,875.90	3,362.00

(Updated on 10 June 2021)