



Nepal Rastra Bank
Public Debt Management Department
Monetary Operations in (F/Y 2078/079)

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|--|--------------|--|------------------------------------|---------------------------------------|
| General Instruments | 3 | 10,000.00 | 6,000.00 | 3,165.00 |
| i. Reverse Repo | 1 | 4,000.00 | 2,835.00 | - |
| ii. Deposit Collection | 2 | 6,000.00 | 3,165.00 | 3,165.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | - | - | - | - |
| i. Deposit Collection | - | - | - | - |
| TOTAL | 3 | 10,000.00 | 6,000.00 | 3,165.00 |

| 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 | 1 | 50.00 | 50.00 | - |
| TOTAL | 1 | 50.00 | 50.00 | - |

(Updated on 06 August 2021)