

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	7	20,000.00	19,180.00	8,000.00
i. Reverse Repo	3	6,000.00	6,000.00	-
ii. Deposit Collection	4	14,000.00	13,180.00	8,000.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	1	-	-
i. Deposit Collection	-	-	-	-
TOTAL	7	20,000.00	19,180.00	8,000.00

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	-			-

(Updated on 20 December 2020)