

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 | 1 | 4,000.00 | 2,835.00 | 2,835.00 |
| i. Reverse Repo | 1 | 4,000.00 | 2,835.00 | 2,835.00 |
| ii. Deposit Collection | 1 | ı | ı | 1 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | 1 | ı | ı | • |
| Under IRC | - | • | ı | • |
| i. Deposit Collection | 1 | ı | ı | 1 |
| TOTAL | 1 | 4,000.00 | 2,835.00 | 2,835.00 |
| | | | | |
| Liquidity Providing Instrument | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
| General Instruments | • | 1 | ı | • |
| i. Repo | ı | - | - | - |
| ii. Outright Purchase | 1 | ı | ı | 1 |
| Under IRC | - | - | 1 | - |
| i. Overnight Repo | - | - | - | - |
| SLF | 1 | - | - | - |
| TOTAL | 1 | - | - | - |

(Updated on 21 July 2021)