



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	6	17,000.00	16,180.00	5,000.00
i. Reverse Repo	3	6,000.00	6,000.00	-
ii. Deposit Collection	3	11,000.00	10,180.00	5,000.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	6	17,000.00	16,180.00	5,000.00

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 17 December 2020)