



**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)
<b>General Instruments</b>	<b>8</b>	<b>25,000.00</b>	<b>20,134.00</b>	<b>8,954.00</b>
i. Reverse Repo	4	11,000.00	6,954.00	954.00
ii. Deposit Collection	4	14,000.00	13,180.00	8,000.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Deposit Collection	-	-	-	-
<b>TOTAL</b>	<b>8</b>	<b>25,000.00</b>	<b>20,134.00</b>	<b>8,954.00</b>

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
<b>General Instruments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Repo	-	-	-	-
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Overnight Repo	-	-	-	-
<b>SLF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(Updated on 25 December 2020)