



**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>10</b>	<b>29,000.00</b>	<b>24,134.00</b>	<b>7,954.00</b>
i. Reverse Repo	5	13,000.00	8,954.00	2,954.00
ii. Deposit Collection	5	16,000.00	15,180.00	5,000.00
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>10</b>	<b>29,000.00</b>	<b>24,134.00</b>	<b>7,954.00</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 08 January 2021)