



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	10	29,000.00	24,134.00	4,954.00
i. Reverse Repo	5	13,000.00	8,954.00	2,954.00
ii. Deposit Collection	5	16,000.00	15,180.00	2,000.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	10	29,000.00	24,134.00	4,954.00

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 January 2021)