



**Nepal Rastra Bank**  
**Public Debt Management Department**

Monetary Operations in FY 2077/078

<b>Liquidity Absorbing Instruments</b>	<b>Times</b>	<b>Offer Amount (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>12</b>	<b>36,000.00</b>	<b>30,329.00</b>	<b>-</b>
i. Reverse Repo	6	15,000.00	10,954.00	-
ii. Deposit Collection	6	21,000.00	19,375.00	-
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>12</b>	<b>36,000.00</b>	<b>30,329.00</b>	<b>-</b>

  

<b>Liquidity Providing Instrument</b>	<b>Times</b>	<b>Offer Amount (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>2</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
i. Repo	2	5,000.00	5,000.00	-
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>21</b>	<b>928.90</b>	<b>928.90</b>	<b>-</b>
i. Overnight Repo	21	928.90	928.90	-
<b>SLF</b>	<b>75</b>	<b>13,327.00</b>	<b>13,327.00</b>	<b>1,650.00</b>
<b>TOTAL</b>	<b>98</b>	<b>19,255.90</b>	<b>19,255.90</b>	<b>1,650.00</b>

(Updated on 14 June 2021)