



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	12	36,000.00	30,329.00	-
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	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	12	36,000.00	30,329.00	-

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	2	5,000.00	5,000.00	-
i. Repo	2	5,000.00	5,000.00	-
ii. Outright Purchase	-	-	-	-
Under IRC	46	1,643.31	1,643.31	65.96
i. Overnight Repo	46	1,643.31	1,643.31	65.96
SLF	152	31,242.00	31,242.00	3,075.00
TOTAL	200	37,885.31	37,885.31	3,140.96

(Updated on 30 June 2021)