



Nepal Rastra Bank
Public Debt Management Department
Monetary Operations in (F/Y 2078/079)

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	3	10,000.00	6,000.00	-
i. Reverse Repo	1	4,000.00	2,835.00	-
ii. Deposit Collection	2	6,000.00	3,165.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	3	10,000.00	6,000.00	-

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	3	7,000.00	7,000.00	5,000.00
i. Repo	3	7,000.00	7,000.00	5,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	58	2,383.34	2,383.34	34.40
i. Overnight Repo	58	2,383.34	2,383.34	34.40
SLF	201	40,956.00	40,956.00	3,683.00
TOTAL	262	50,339.34	50,339.34	8,717.40

(Updated on 22 September 2021)