



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

<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>3</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>-</b>
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	-	-	-	-
<b>Under IRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Deposit Collection	-	-	-	-
<b>TOTAL</b>	<b>3</b>	<b>10,000.00</b>	<b>6,000.00</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>5</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>8,000.00</b>
i. Repo	5	13,000.00	13,000.00	8,000.00
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>68</b>	<b>2,781.26</b>	<b>2,781.26</b>	<b>34.77</b>
i. Overnight Repo	68	2,781.26	2,781.26	34.77
<b>SLF</b>	<b>226</b>	<b>53,802.00</b>	<b>53,802.00</b>	<b>5,751.00</b>
<b>TOTAL</b>	<b>299</b>	<b>69,583.26</b>	<b>69,583.26</b>	<b>13,785.77</b>

(Updated on 29 September 2021)