



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	5	13,000.00	13,000.00	3,000.00
i. Repo	5	13,000.00	13,000.00	3,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	72	2,949.24	2,949.24	167.98
i. Overnight Repo	72	2,949.24	2,949.24	167.98
SLF	226	55,497.00	55,497.00	6,536.00
TOTAL	303	71,446.24	71,446.24	9,703.98

(Updated on 30 September 2021)