



**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>3,000.00</b>
i. Repo	5	13,000.00	13,000.00	3,000.00
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>73</b>	<b>2,969.24</b>	<b>2,969.24</b>	<b>-</b>
i. Overnight Repo	73	2,969.24	2,969.24	-
<b>SLF</b>	<b>226</b>	<b>60,359.00</b>	<b>60,359.00</b>	<b>5,409.00</b>
<b>TOTAL</b>	<b>304</b>	<b>76,328.24</b>	<b>76,328.24</b>	<b>8,409.00</b>

(Updated on 04 October 2021)