



**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>15,000.00</b>	<b>15,000.00</b>	<b>2,000.00</b>
i. Repo	5	15,000.00	15,000.00	2,000.00
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>79</b>	<b>3,276.69</b>	<b>3,276.69</b>	<b>200.45</b>
i. Overnight Repo	79	3,276.69	3,276.69	200.45
<b>SLF</b>	<b>355</b>	<b>72,368.00</b>	<b>72,368.00</b>	<b>7,129.00</b>
<b>TOTAL</b>	<b>439</b>	<b>90,644.69</b>	<b>90,644.69</b>	<b>9,329.45</b>

(Updated on 10 October 2021)