



**Nepal Rastra Bank**  
**Public Debt Management Department**  
Monetary Operations in FY 2075/076

| <b>Liquidity Absorbing Instruments</b> | <b>Times</b> | <b>Offer Amount</b> | <b>Turnover</b>  | <b>Outstanding</b> |
|--|--------------|---------------------|------------------|--------------------|
| <b>General Instruments</b>             | <b>15</b>    | <b>16,000.00</b>    | <b>10,035.00</b> | <b>-</b>           |
| i. Reverse Repo                        | 5            | 2,500.00            | 2,070.00         | -                  |
| ii. Deposit Collection                 | 10           | 13,500.00           | 7,965.00         | -                  |
| 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>15</b>    | <b>16,000.00</b>    | <b>10,035.00</b> | <b>-</b>           |

| <b>Liquidity Providing Instrument</b> | <b>Times</b> | <b>Offer Amount</b> | <b>Turnover</b> | <b>Outstanding</b> |
|---------------------------------------|--------------|---------------------|-----------------|--------------------|
| <b>General Instruments</b>            | <b>-</b>     | <b>-</b>            | <b>-</b>        | <b>4,403.25</b>    |
| i. Repo                               | -            | -                   | -               | -                  |
| ii. Outright Purchase                 | -            | -                   | -               | 4,403.25           |
| <b>Under IRC</b>                      | <b>-</b>     | <b>-</b>            | <b>-</b>        | <b>-</b>           |
| i. Repo                               | -            | -                   | -               | -                  |
| <b>SLF</b>                            | <b>5</b>     | <b>-</b>            | <b>572.00</b>   | <b>-</b>           |
| <b>TOTAL</b>                          | <b>5</b>     | <b>-</b>            | <b>572.00</b>   | <b>4,403.25</b>    |

(Updated on 03 January 2019)