



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

Liquidity Absorbing Instruments	Times	Offer Amount	Turnover	Outstanding
General Instruments	15	16,000.00	10,035.00	-
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	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	15	16,000.00	10,035.00	-

Liquidity Providing Instrument	Times	Offer Amount	Turnover	Outstanding
General Instruments	4	2,000.00	1,350.00	5,403.25
i. Repo	4	2,000.00	1,350.00	1,000.00
ii. Outright Purchase	-	-	-	4,403.25
Under IRC	-	-	-	-
i. Repo	-	-	-	-
SLF	7	-	672.00	-
TOTAL	11	2,000.00	2,022.00	5,403.25

(Updated on 03 February 2019)