



**Nepal Rastra Bank**  
**Public Debt Management Department**

**Monetary Operations in FY 2073/074**  
**(Updated on July 15, 2017)**

(Rs. In crore)

| <b>Liquidity Absorbing Instruments</b> | <b>Times</b> | <b>Offer Amount</b> | <b>Turnover</b> | <b>Outstanding</b> |
|--|--------------|---------------------|-----------------|--------------------|
| <b>General Instruments</b>             | <b>27</b>    | <b>12,000</b>       | <b>8,070</b>    | <b>940</b>         |
| i. Reverse Repo                        | 22           | 7,500               | 6,425           | -                  |
| ii. Deposit Collection (90 Days)       | 5            | 4,500               | 1,645           | 940                |
| iii. NRB Bond                          | -            | -                   | -               | -                  |
| <b>Under Corridor</b>                  | <b>9</b>     | <b>6,600</b>        | <b>4,375</b>    | <b>500</b>         |
| i. Deposit Collection (14 Days)        | 9            | 6,600               | 4,375           | 500                |
| <b>TOTAL</b>                           | <b>36</b>    | <b>18,600</b>       | <b>12,445</b>   | <b>1,440</b>       |

| <b>Liquidity Providing Instrument</b> | <b>Times</b> |               | <b>Turnover</b> | <b>Outstanding</b> |
|---------------------------------------|--------------|---------------|-----------------|--------------------|
| <b>General Instruments</b>            | <b>15</b>    | <b>24,530</b> | <b>5,560</b>    | <b>894</b>         |
| i. Repo (7 Days)                      | 3            | 3,000         | 2,781           | -                  |
| ii. Outright Purchase                 | 12           | 21,530        | 2,779           | 894                |
| <b>Under Corridor</b>                 | <b>4</b>     | <b>3,800</b>  | <b>540</b>      | <b>-</b>           |
| i. Repo (14 Days)                     | 4            | 3,800         | 540             | -                  |
| <b>SLF</b>                            | <b>87</b>    |               | <b>6,239</b>    | <b>-</b>           |
| <b>TOTAL</b>                          | <b>106</b>   | <b>28,330</b> | <b>12,339</b>   | <b>894</b>         |