



Nepal Rastra Bank
Public Debt Management Department
Monetary Operations in FY 2074/075

(Rs. In crore)

Liquidity Absorbing Instruments	Times	Offer Amount	Turnover	Outstanding
General Instruments	26	21,590.00	14,905.00	2,195.00
i. Reverse Repo	12	8,950.00	8,475.00	-
ii. Deposit Collection	12	11,800.00	5,590.00	1,355.00
iii. Outright Sale	2	840.00	840.00	840.00
iv. NRB Bond	-	-	-	-
Under IRC	17	11,000.00	4,595.00	3,100.00
i. Deposit Collection	17	11,000.00	4,595.00	3,100.00
TOTAL	43	32,590.00	19,500.00	5,295.00

Liquidity Providing Instrument	Times	Offer Amount	Turnover	Outstanding
General Instruments	11	7,500.00	3,762.00	4,553.70
i. Repo	-	-	-	-
ii. Outright Purchase	11	7,500.00	3,762.00	4,553.70
Under IRC	12	17,500.00	6,972.00	-
i. Repo	12	17,500.00	6,972.00	-
SLF	32	-	3,832.50	-
TOTAL	55	25,000.00	14,566.50	4,553.70

(Updated on 16 July 2018)