



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

<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>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 (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>23</b>	<b>25,500.00</b>	<b>16,246.00</b>	<b>-</b>
i. Repo	23	25,500.00	16,246.00	-
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>3</b>	<b>1,500.00</b>	<b>570.00</b>	<b>-</b>
i. Repo	3	1,500.00	570.00	-
<b>SLF</b>	<b>147</b>	<b>-</b>	<b>15,432.90</b>	<b>50.00</b>
<b>TOTAL</b>	<b>173</b>	<b>27,000.00</b>	<b>32,248.90</b>	<b>50.00</b>

(Updated on 17 July 2019)