



Nepal Rastra Bank
Public Debt Management Department
Monetary Operations in FY 2076/077

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	5	6,000.00	5,800.00	-
i. Reverse Repo	3	3,000.00	2,800.00	-
ii. Deposit Collection	2	3,000.00	3,000.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	5	6,000.00	5,800.00	-

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	9	12,500.00	10,855.00	-
i. Repo	9	12,500.00	10,855.00	-
ii. Outright Purchase	-	-	-	-
Under IRC	22	522.20	522.20	-
i. Overnight Repo	22	522.20	522.20	-
SLF	46	6,955.00	6,955.00	-
TOTAL	77	19,977.20	18,332.20	-

(Updated on 11 March 2020)