

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)	Interest Expenses up to 24 May 2020
General Instruments	5	6,000.00	5,800.00	-	22,756,836.05
i. Reverse Repo	3	3,000.00	2,800.00	-	12,395,944.50
ii. Deposit Collection	2	3,000.00	3,000.00	-	10,360,891.55
iii. Outright Sale	-	-	-	-	-
iv. NRB Bond	-	-	-	-	-
Under IRC	-	-	-	-	-
i. Deposit Collection	-	-	-	-	-
TOTAL	5	6,000.00	5,800.00	-	22,756,836.05

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)	Interest Income up to 24 May 2020
General Instruments	9	12,500.00	10,855.00	-	97,691,280.40
i. Repo	9	12,500.00	10,855.00	-	97,691,280.40
ii. Outright Purchase	-	-	-	-	-
Under IRC	26	677.70	677.70	-	792,917.90
i. Overnight Repo	26	677.70	677.70	-	792,917.90
SLF	85	10,238.30	10,238.30	324.00	46,427,945.15
TOTAL	120	23,416.00	21,771.00	324.00	144,912,143.45

(Updated on 24 May 2020)