



PRESENTS

DOMESTIC DEBT AND LIQUIDITY MANAGEMENT



BACKGROUND	The central bank of Nepal issues different types of bonds on the behalf of the government in order to facilitate the government in raising domestic debt and managing liquidity using OMO instruments. The central bank basically uses four different instruments for liquidity management viz Repos, Reverse repos, Outright sale and Outright purchase.
DURATION	Half Day
LEVEL	Upto Officer Level
TARGET GROUP	Staffs working in Treasury Department (Upto Officer Level)
METHODS	Lecture, Discussion/interaction, case-studies.
RESOURCE PERSON	Ms. Sita Ghimire Former Director Nepal Rastra Bank Mr. Puskar Rijal Assistant Director, Public Debt Management Nepal Rastra Bank

NATIONAL BANKING INSTITUTE LTD.

Central Plaza, 6th Floor, Narayanchour, Naxal, Kathmandu, Nepal.
T : 977-1-4415903/905, 4436001 • F: 977-1-4441351
info@nbi.com.np • www.nbi.com.np

Course Outline

Program Takeaways	<ul style="list-style-type: none"> • Insight on different types of government bonds • Treasury Management • Legal and institutional framework regarding domestic debt • Tools and techniques used by the central bank to manage liquidity • Challenges in liquidity management • Co-ordination between debt and liquidity management.
Contents	<ul style="list-style-type: none"> • Introduction on domestic debt • Instruments and importance of domestic debt • Legal and institutional framework • Bond cycle • Structure and procedure of domestic debt • Instruments of liquidity management (OMO) • Master re-purchase agreement • Issuing process of OMO instruments • Interest rate corridor • SLF • NRB bond
Date, Time & Venue	4th January 2018 2:30pm to 6:15pm NBI Hall, Kathmandu
Investment	Nrs. 4,000 + VAT

Time	Details
2:30 pm - 2:45 pm	Introduction
2:45 pm - 4:15 pm	<ul style="list-style-type: none"> • Government Bonds • Types (Treasury Bills, Development Bond, National Saving Bond, Citizen Saving Bond and Foreign Employment Bond) • Features • Objectives of Domestic Debt • Debt, Issuance, Procedure • Challenges in Domestic Debt Management
4:15 pm - 4:45 pm	Hi-Tea
4:45 pm - 6:15 pm	<ul style="list-style-type: none"> • Liquidity and Treasury Management • Repos • Reverse Repos • Outright Sale • Outright Purchase • SLF • Interest Rate Corridor • NRB Bond • Deposit Collection • Coordination between Domestic Debt and Liquidity Management