



Nepal Rastra Bank
Monetary Management Department
Monetary Operations in (F/Y 2079/80)

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|--|--------------|------------------------------------|--------------------------------|-----------------------------------|
| General Instruments | - | - | - | - |
| i. Reverse Repo | - | - | - | - |
| ii. Deposit Collection | - | - | - | - |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | - | - | - | - |
| i. Deposit Collection | - | - | - | - |
| TOTAL | - | - | - | - |
| Liquidity Providing Instrument | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
| General Instruments | 8 | 22,500.00 | 20,220.00 | - |
| i. Repo | 5 | 13,000.00 | 13,000.00 | - |
| ii. Outright Purchase | 3 | 9,500.00 | 7,220.00 | - |
| Under IRC | 1,612 | 258,370.94 | 258,370.94 | 6,343.43 |
| i. Overnight Repo | 157 | 6,999.32 | 6,999.32 | - |
| ii. SLF | 1,455 | 251,371.62 | 251,371.62 | 6,343.43 |
| TOTAL | 1620 | 280,870.94 | 278,590.94 | 6,343.43 |

(Updated on 13 November 2022)