



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 | 1,649 | 263,090.63 | 263,090.63 | 6,081.00 |
| i. Overnight Repo | 166 | 7,386.51 | 7,386.51 | 108.50 |
| ii. SLF | 1,483 | 255,704.12 | 255,704.12 | 5,972.50 |
| TOTAL | 1657 | 285,590.63 | 283,310.63 | 6,081.00 |

(Updated on 16 November 2022)