



Nepal Rastra Bank
Monetary Management Department
Monetary Operations in (F/Y 2078/079)

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	3	10,000.00	6,000.00	-
i. Reverse Repo	1	4,000.00	2,835.00	-
ii. Deposit Collection	2	6,000.00	3,165.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	3	10,000.00	6,000.00	-

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	5	15,000.00	15,000.00	2,000.00
i. Repo	5	15,000.00	15,000.00	2,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	87	3,596.66	3,596.66	-
i. Overnight Repo	87	3,596.66	3,596.66	-
SLF	433	89,054.00	89,054.00	7,621.50
TOTAL	525	107,650.66	107,650.66	9,621.50

(Updated on 19 October 2021)