



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	7	16,000.00	16,000.00	1,000.00
i. Repo	7	16,000.00	16,000.00	1,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	92	3,825.66	3,825.66	157.00
i. Overnight Repo	92	3,825.66	3,825.66	157.00
SLF	497	1,02,251.00	1,02,251.00	8,082.50
TOTAL	596	1,22,076.66	1,22,076.66	9,239.50

(Updated on 24 October 2021)