



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	95	3,941.26	3,941.26	115.60
i. Overnight Repo	95	3,941.26	3,941.26	115.60
SLF	512	1,05,256.00	1,05,256.00	8,206.00
TOTAL	614	1,25,197.26	1,25,197.26	9,321.60

(Updated on 25 October 2021)