



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	8	18,000.00	18,000.00	2,000.00
i. Repo	8	18,000.00	18,000.00	2,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	103	4,281.00	4,281.00	80.50
i. Overnight Repo	103	4,281.00	4,281.00	80.50
SLF	580	119,509.50	119,509.50	6,201.00
TOTAL	691	141,790.50	141,790.50	8,281.50

(Updated on 01 November 2021)