



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	10	22,000.00	22,000.00	2,000.00
i. Repo	10	22,000.00	22,000.00	2,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	135	5,645.16	5,645.16	35.72
i. Overnight Repo	135	5,645.16	5,645.16	35.72
SLF	921	190,304.20	190,304.20	12,253.00
TOTAL	1,066	217,949.36	217,949.36	14,288.72

(Updated on 29 November 2021)