



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

<b>Liquidity Absorbing Instruments</b>	<b>Times</b>	<b>Offer Amount (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>3</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>-</b>
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	-	-	-	-
<b>Under IRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Deposit Collection	-	-	-	-
<b>TOTAL</b>	<b>3</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>-</b>

<b>Liquidity Providing Instrument</b>	<b>Times</b>	<b>Offer Amount (Rs. in crore)</b>	<b>Turnover (Rs. in crore)</b>	<b>Outstanding (Rs. in crore)</b>
<b>General Instruments</b>	<b>13</b>	<b>26,500.00</b>	<b>24,721.59</b>	<b>2,000.00</b>
i. Repo	11	22,000.00	22,000.00	2,000.00
ii. Outright Purchase	2	4,500.00	2,721.59	-
<b>Under IRC</b>	<b>176</b>	<b>7,333.10</b>	<b>7,333.10</b>	<b>74.09</b>
i. Overnight Repo	176	7,333.10	7,333.10	74.09
<b>SLF</b>	<b>1,313</b>	<b>268,484.70</b>	<b>268,484.70</b>	<b>12,709.90</b>
<b>TOTAL</b>	<b>1,502</b>	<b>302,317.80</b>	<b>300,539.39</b>	<b>14,783.99</b>

(Updated on 27 December 2021)