



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	13	26,500.00	24,721.59	2,000.00
i. Repo	11	22,000.00	22,000.00	2,000.00
ii. Outright Purchase	2	4,500.00	2,721.59	-
Under IRC	179	7,443.07	7,443.07	-
i. Overnight Repo	179	7,443.07	7,443.07	-
SLF	1,352	275,187.70	275,187.70	12,949.90
TOTAL	1,544	309,130.77	307,352.36	14,949.90

(Updated on 29 December 2021)