



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	-
i. Repo	11	22,000.00	22,000.00	-
ii. Outright Purchase	2	4,500.00	2,721.59	-
Under IRC	181	7,518.07	7,518.07	75.00
i. Overnight Repo	181	7,518.07	7,518.07	75.00
SLF	1,385	280,904.60	280,904.60	11,021.40
TOTAL	1,579	314,922.67	313,144.26	11,096.40

(Updated on 02 January 2022)