



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	28,500.00	26,721.59	-
i. Repo	11	24,000.00	24,000.00	-
ii. Outright Purchase	2	4,500.00	2,721.59	-
Under IRC	184	7,663.11	7,663.11	145.04
i. Overnight Repo	184	7,663.11	7,663.11	145.04
SLF	1,401	283,870.60	283,870.60	9,835.90
TOTAL	1,598	320,033.71	318,255.30	9,980.94

(Updated on 03 January 2022)