



**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)
<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>

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
<b>General Instruments</b>	<b>13</b>	<b>28,500.00</b>	<b>26,721.59</b>	<b>-</b>
i. Repo	11	24,000.00	24,000.00	-
ii. Outright Purchase	2	4,500.00	2,721.59	-
<b>Under IRC</b>	<b>215</b>	<b>8,904.36</b>	<b>8,904.36</b>	<b>35.3600</b>
i. Overnight Repo	215	8,904.36	8,904.36	35.3600
<b>SLF</b>	<b>1,650</b>	<b>323,242.43</b>	<b>323,242.43</b>	<b>10,657.5500</b>
<b>TOTAL</b>	<b>1,878</b>	<b>360,646.79</b>	<b>358,868.38</b>	<b>10,692.9100</b>

(Updated on 24 January 2022)