



**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>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>220</b>	<b>9,111.36</b>	<b>9,111.36</b>	<b>207.0000</b>
i. Overnight Repo	220	9,111.36	9,111.36	207.0000
<b>SLF</b>	<b>1,664</b>	<b>325,743.93</b>	<b>325,743.93</b>	<b>11,209.5500</b>
<b>TOTAL</b>	<b>1,897</b>	<b>363,355.29</b>	<b>361,576.88</b>	<b>11,416.5500</b>

(Updated on 25 January 2022)