



**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>262</b>	<b>10,862.92</b>	<b>10,862.92</b>	<b>264.2400</b>
i. Overnight Repo	262	10,862.92	10,862.92	264.24
<b>SLF</b>	<b>2,036</b>	<b>390,533.28</b>	<b>390,533.28</b>	<b>15,648.6500</b>
<b>TOTAL</b>	<b>2,311</b>	<b>429,896.20</b>	<b>428,117.79</b>	<b>15,912.8900</b>

(Updated on 17 February 2022)