



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	14	31,500.00	29,591.59	-
i. Repo	11	24,000.00	24,000.00	-
ii. Outright Purchase	3	7,500.00	5,591.59	-
Under IRC	266	11,002.77	11,002.77	30.0000
i. Overnight Repo	266	11,002.77	11,002.77	30.00
SLF	2,111	402,307.88	402,307.88	13,956.4500
TOTAL	2,391	444,810.65	442,902.24	13,986.4500

(Updated on 22 February 2022)