



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	15	33,500.00	31,591.59	2,000.00
i. Repo	12	26,000.00	26,000.00	2,000.00
ii. Outright Purchase	3	7,500.00	5,591.59	-
Under IRC	277	11,473.87	11,473.87	36.0000
i. Overnight Repo	277	11,473.87	11,473.87	36.00
SLF	2,189	416,099.33	416,099.33	13,430.9500
TOTAL	2,481	461,073.20	459,164.79	15,466.9500

(Updated on 27 February 2022)