



**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>15</b>	<b>33,500.00</b>	<b>31,591.59</b>	<b>2,000.00</b>
i. Repo	12	26,000.00	26,000.00	2,000.00
ii. Outright Purchase	3	7,500.00	5,591.59	-
<b>Under IRC</b>	<b>286</b>	<b>11,843.49</b>	<b>11,843.49</b>	<b>-</b>
i. Overnight Repo	286	11,843.49	11,843.49	-
<b>SLF</b>	<b>2,312</b>	<b>438,267.63</b>	<b>438,267.63</b>	<b>13,735.8000</b>
<b>TOTAL</b>	<b>2,613</b>	<b>483,611.12</b>	<b>481,702.71</b>	<b>15,735.8000</b>

(Updated on 07 March 2022)