



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	16	34,500.00	32,591.59	1,000.00
i. Repo	13	27,000.00	27,000.00	1,000.00
ii. Outright Purchase	3	7,500.00	5,591.59	-
Under IRC	2,933	507,539.81	507,539.81	19,833.28
i. Overnight Repo	312	12,994.73	12,994.73	114.78
ii. SLF	2,621	494,545.08	494,545.08	19,718.50
TOTAL	2,949	542,039.81	540,131.40	20,833.28

(Updated on 23 March 2022)