



**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>16</b>	<b>34,500.00</b>	<b>32,591.59</b>	<b>-</b>
i. Repo	13	27,000.00	27,000.00	-
ii. Outright Purchase	3	7,500.00	5,591.59	-
<b>Under IRC</b>	<b>2,971</b>	<b>514,883.31</b>	<b>514,883.31</b>	<b>20,991.00</b>
i. Overnight Repo	314	13,069.73	13,069.73	-
ii. SLF	2,657	501,813.58	501,813.58	20,991.00
<b>TOTAL</b>	<b>2,987</b>	<b>549,383.31</b>	<b>547,474.90</b>	<b>20,991.00</b>

(Updated on 25 March 2022)