



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	-
i. Repo	13	27,000.00	27,000.00	-
ii. Outright Purchase	3	7,500.00	5,591.59	-
Under IRC	3,825	666,497.14	666,497.14	21,149.06
i. Overnight Repo	373	15,566.16	15,566.16	301.76
ii. SLF	3,452	650,930.98	650,930.98	20,847.30
TOTAL	3,841	700,997.14	699,088.73	21,149.06

(Updated on 04 May 2022)