



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	4,596	810,328.35	810,328.35	23,543.00
i. Overnight Repo	429	17,912.29	17,912.29	153.00
ii. SLF	4,167	792,416.06	792,416.06	23,390.00
TOTAL	4,612	844,828.35	842,919.94	23,543.00

(Updated on 09 June 2022)