



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 | 5,120 | 896,386.90 | 896,386.90 | 23,567.45 |
| i. Overnight Repo | 467 | 19,537.69 | 19,537.69 | - |
| ii. SLF | 4,653 | 876,849.21 | 876,849.21 | 23,567.45 |
| TOTAL | 5,136 | 930,886.90 | 928,978.49 | 23,567.45 |

(Updated on 01 July 2022)