



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 | 5,292 | 921,303.55 | 921,303.55 | 14,779.25 |
| i. Overnight Repo | 480 | 20,116.69 | 20,116.69 | - |
| ii. SLF | 4,812 | 901,186.86 | 901,186.86 | 14,779.25 |
| TOTAL | 5,308 | 955,803.55 | 953,895.14 | 14,779.25 |

(Updated on 11 July 2022)