



Nepal Rastra Bank
Monetary Management Department
Monetary Operations in (F/Y 2079/80)

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|--|--------------|--|------------------------------------|---------------------------------------|
| General Instruments | - | - | - | - |
| i. Reverse Repo | - | - | - | - |
| ii. Deposit Collection | - | - | - | - |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | - | - | - | - |
| i. Deposit Collection | - | - | - | - |
| TOTAL | - | - | - | - |
| | | | | |
| Liquidity Providing Instrument | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
| General Instruments | 1 | 3,000.00 | 3,000.00 | 3,000.00 |
| i. Repo | 1 | 3,000.00 | 3,000.00 | 3,000.00 |
| ii. Outright Purchase | | - | - | - |
| Under IRC | 196 | 37,240.05 | 37,240.05 | 12,473.70 |
| i. Overnight Repo | 19 | 807.45 | 807.45 | - |
| ii. SLF | 177 | 36,432.60 | 36,432.60 | 12,473.70 |
| TOTAL | 197 | 40,240.05 | 40,240.05 | 15,473.70 |

(Updated on 29 July 2022)