



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 | 5,500.00 | 4,485.00 | - |
| i. Repo | 1 | 3,000.00 | 3,000.00 | - |
| ii. Outright Purchase | | 2,500.00 | 1,485.00 | - |
| Under IRC | 656 | 111,547.85 | 111,547.85 | 16,159.05 |
| i. Overnight Repo | 61 | 2,701.85 | 2,701.85 | - |
| ii. SLF | 595 | 108,846.00 | 108,846.00 | 16,159.05 |
| TOTAL | 657 | 117,047.85 | 116,032.85 | 16,159.05 |

(Updated on 26 अगस्त 2022)