



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 | 5 | 13,500.00 | 11,370.00 | - |
| i. Repo | 3 | 7,000.00 | 7,000.00 | - |
| ii. Outright Purchase | 2 | 6,500.00 | 4,370.00 | - |
| Under IRC | 1,206 | 1,90,680.80 | 1,90,680.80 | 9,973.45 |
| i. Overnight Repo | 109 | 4,858.15 | 4,858.15 | 175.00 |
| ii. SLF | 1,097 | 1,85,822.65 | 1,85,822.65 | 9,798.45 |
| TOTAL | 1211 | 2,04,180.80 | 2,02,050.80 | 9,973.45 |