



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

| <b>Liquidity Absorbing Instruments</b> | <b>Times</b> | <b>Offer Amount (Rs. in crore)</b> | <b>Turnover (Rs. in crore)</b> | <b>Outstanding (Rs. in crore)</b> |
|--|--------------|------------------------------------|--------------------------------|-----------------------------------|
| <b>General Instruments</b>             | <b>1</b>     | <b>500.00</b>                      | <b>500.00</b>                  | <b>-</b>                          |
| i. Reverse Repo                        | 1            | 500.00                             | 500.00                         | -                                 |
| ii. Deposit Collection                 | -            | -                                  | -                              | -                                 |
| iii. Outright Sale                     | -            | -                                  | -                              | -                                 |
| iv. NRB Bond                           | -            | -                                  | -                              | -                                 |
| <b>Under IRC</b>                       | <b>-</b>     | <b>-</b>                           | <b>-</b>                       | <b>-</b>                          |
| i. Deposit Collection                  | -            | -                                  | -                              | -                                 |
| <b>TOTAL</b>                           | <b>1</b>     | <b>500.00</b>                      | <b>500.00</b>                  | <b>-</b>                          |
| <b>Liquidity Providing Instrument</b>  | <b>Times</b> | <b>Offer Amount (Rs. in crore)</b> | <b>Turnover (Rs. in crore)</b> | <b>Outstanding (Rs. in crore)</b> |
| <b>General Instruments</b>             | <b>15</b>    | <b>39,500.00</b>                   | <b>34,535.00</b>               | <b>3,000.00</b>                   |
| i. Repo                                | 11           | 28,000.00                          | 26,150.00                      | 3,000.00                          |
| ii. Outright Purchase                  | 4            | 11,500.00                          | 8,385.00                       | -                                 |
| <b>Under IRC</b>                       | <b>1,833</b> | <b>280,932.09</b>                  | <b>280,932.09</b>              | <b>1,653.20</b>                   |
| i. Overnight Repo                      | 204          | 9,356.26                           | 9,356.26                       | -                                 |
| ii. SLF                                | 1,629        | 271,575.83                         | 271,575.83                     | 1,653.20                          |
| <b>TOTAL</b>                           |              | <b>320,432.09</b>                  | <b>315,467.09</b>              | <b>4,653.20</b>                   |

(Updated on 15 February 2023)