



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 | 1 | 500.00 | 500.00 | - |
| i. Reverse Repo | 1 | 500.00 | 500.00 | - |
| ii. Deposit Collection | - | - | - | - |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | - | - | - | - |
| i. Deposit Collection | - | - | - | - |
| TOTAL | 1 | 500.00 | 500.00 | - |
| Liquidity Providing Instrument | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
| General Instruments | 19 | 47,500.00 | 40,620.00 | 2,000.00 |
| i. Repo | 14 | 33,500.00 | 31,650.00 | 2,000.00 |
| ii. Outright Purchase | 5 | 14,000.00 | 8,970.00 | - |
| Under IRC | 1,862 | 282,419.69 | 282,419.69 | 7.80 |
| i. Overnight Repo | 215 | 9,744.26 | 9,744.26 | - |
| ii. SLF | 1,647 | 272,675.43 | 272,675.43 | 7.80 |
| TOTAL | | 329,919.69 | 323,039.69 | 2,007.80 |

(Updated on 10 April 2023)