



Nepal Rastra Bank
Monetary Management Department
Monetary Operations in (F/Y 2080/81)

| Liquidity Absorbing Instruments | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
|--|--------------|------------------------------------|--------------------------------|-----------------------------------|
| General Instruments | 12 | 19,000.00 | 17,225.00 | 9,725.00 |
| i. Reverse Repo | - | - | - | - |
| ii. Deposit Collection | 12 | 19,000.00 | 17,225.00 | 9,725.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | - | - | - | - |
| i. Deposit Collection | - | - | - | - |
| TOTAL | 12 | 19,000.00 | 17,225.00 | 9,725.00 |
| Liquidity Providing Instrument | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore) | Outstanding (Rs. in crore) |
| General Instruments | - | - | - | - |
| i. Repo | - | - | - | - |
| ii. Outright Purchase | - | - | - | - |
| Under IRC | 1 | 120.00 | 120.00 | - |
| i. Overnight Repo | - | - | - | - |
| ii. SLF | 1 | 120.00 | 120.00 | - |
| TOTAL | | 120.00 | 120.00 | - |

(Updated on 20 December 2023)