



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	31	67,000.00	54,305.00	-
i. Reverse Repo	-	-	-	-
ii. Deposit Collection	31	67,000.00	54,305.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	37	15,750.00	15,750.00	12,965.00
i. Deposit Collection	-	-	-	-
ii. SDF	37	15,750.00	15,750.00	12,965.00
TOTAL	68	82,750.00	70,055.00	12,965.00
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	1	120.00	120.00	-

(Updated on 21 February 2024)