



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 | 72,000.00 | 59,305.00 | 5,000.00 |
| i. Reverse Repo | - | - | - | - |
| ii. Deposit Collection | 31 | 72,000.00 | 59,305.00 | 5,000.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 161 | 65,850.00 | 65,850.00 | 9,170.00 |
| i. Deposit Collection | - | - | - | - |
| ii. SDF | 161 | 65,850.00 | 65,850.00 | 9,170.00 |
| TOTAL | 192 | 137,850.00 | 125,155.00 | 14,170.00 |
| 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 17 March 2024)