



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

<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>34</b>	<b>82,000.00</b>	<b>69,305.00</b>	<b>-</b>
i. Reverse Repo			-	-
ii. Deposit Collection	34	82,000.00	69,305.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>262</b>	<b>93,430.00</b>	<b>93,430.00</b>	<b>6,595.00</b>
i. Deposit Collection				
ii. SDF	262	93,430.00	93,430.00	6,595.00
<b>TOTAL</b>	<b>296</b>	<b>175,430.00</b>	<b>162,735.00</b>	<b>6,595.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Repo	-	-	-	-
ii. Outright Purchase	-	-	-	-
<b>Under IRC</b>	<b>1</b>	<b>120.00</b>	<b>120.00</b>	<b>-</b>
i. Overnight Repo	-	-	-	-
ii. SLF	1	120.00	120.00	-
<b>TOTAL</b>	<b>1</b>	<b>120.00</b>	<b>120.00</b>	<b>-</b>

(Updated on 14 April 2024)