



**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>36</b>	<b>89,000.00</b>	<b>74,420.00</b>	<b>3,270.00</b>
i. Reverse Repo			-	-
ii. Deposit Collection	36	89,000.00	74,420.00	3,270.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>383</b>	<b>138,785.00</b>	<b>138,785.00</b>	<b>7,290.00</b>
i. Deposit Collection				
ii. SDF	383	138,785.00	138,785.00	7,290.00
<b>TOTAL</b>	<b>419</b>	<b>227,785.00</b>	<b>213,205.00</b>	<b>10,560.00</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 12 May 2024)