

## Nepal Rastra Bank

## **Monetary Management Department**

**Monetary Operations in (F/Y 2080/81)** 

| Liquidity Absorbing<br>Instruments | Times | Offer Amount (Rs. in crore) | Turnover<br>(Rs. in crore) | Outstanding (Rs. in crore) |
|------------------------------------|-------|-----------------------------|----------------------------|----------------------------|
| <b>General Instruments</b>         | 44    | 1,14,000.00                 | 96,685.00                  | 12,645.00                  |
| i. Reverse Repo                    |       |                             | -                          | -                          |
| ii. Deposit Collection             | 44    | 1,14,000.00                 | 96,685.00                  | 12,645.00                  |
| iii. Outright Sale                 | -     | -                           | -                          | -                          |
| iv. NRB Bond                       | -     | -                           | -                          | -                          |
| Under IRC                          | 480   | 1,60,585.00                 | 1,60,585.00                | 2,570.00                   |
| i. Deposit Collection              |       |                             |                            |                            |
| ii. SDF                            | 480   | 1,60,585.00                 | 1,60,585.00                | 2,570.00                   |
| TOTAL                              | 524   | 2,74,585.00                 | 2,57,270.00                | 15,215.00                  |
| Liquidity Providing Instrument     | Times | Offer Amount (Rs. in crore) | Turnover (Rs. in crore)    | Outstanding (Rs. in crore) |
| <b>General Instruments</b>         | -     | -                           | -                          | -                          |
| 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 06 June 2024)