



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	47	123,500.00	106,030.00	13,345.00
i. Reverse Repo			-	-
ii. Deposit Collection	47	123,500.00	106,030.00	13,345.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	502	164,530.00	164,530.00	2,475.00
i. Deposit Collection				
ii. SDF	502	164,530.00	164,530.00	2,475.00
TOTAL	549	288,030.00	270,560.00	15,820.00
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 14 June 2024)