

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 | - | - | 1 | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 516 | 166,745.00 | 166,745.00 | 2,215.00 |
| i. Deposit Collection | | | | |
| ii. SDF | 516 | 166,745.00 | 166,745.00 | 2,215.00 |
| TOTAL | 563 | 290,245.00 | 272,775.00 | 15,560.00 |
| 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 16 June 2024)