

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 | 49 | 132,500.00 | 115,030.00 | 15,345.00 |
| i. Reverse Repo | | | - | - |
| ii. Deposit Collection | 49 | 132,500.00 | 115,030.00 | 15,345.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 546 | 172,990.00 | 172,990.00 | 3,435.00 |
| i. Deposit Collection | | | | |
| ii. SDF | 546 | 172,990.00 | 172,990.00 | 3,435.00 |
| TOTAL | 595 | 305,490.00 | 288,020.00 | 18,780.00 |
| 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 23 June 2024)