



**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>49</b>	<b>137,500.00</b>	<b>115,125.00</b>	<b>9,095.00</b>
i. Reverse Repo			-	-
ii. Deposit Collection	49	137,500.00	115,125.00	9,095.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>612</b>	<b>205,085.00</b>	<b>205,085.00</b>	<b>12,970.00</b>
i. Deposit Collection				
ii. SDF	612	205,085.00	205,085.00	12,970.00
<b>TOTAL</b>	<b>661</b>	<b>342,585.00</b>	<b>320,210.00</b>	<b>22,065.00</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 03 July 2024)