



**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>50</b>    | <b>137,500.00</b>                  | <b>115,125.00</b>              | <b>95.00</b>                      |
| i. Reverse Repo                        |              |                                    | -                              | -                                 |
| ii. Deposit Collection                 | 50           | 137,500.00                         | 115,125.00                     | 95.00                             |
| iii. Outright Sale                     | -            | -                                  | -                              | -                                 |
| iv. NRB Bond                           | -            | -                                  | -                              | -                                 |
| <b>Under IRC</b>                       | <b>771</b>   | <b>352,235.00</b>                  | <b>352,235.00</b>              | <b>35,450.00</b>                  |
| i. Deposit Collection                  |              |                                    |                                |                                   |
| ii. SDF                                | 771          | 352,235.00                         | 352,235.00                     | 35,450.00                         |
| <b>TOTAL</b>                           | <b>821</b>   | <b>489,735.00</b>                  | <b>467,360.00</b>              | <b>35,545.00</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 14 July 2024)