



Nepal Rastra Bank

Monetary Management Department

Monetary Operations in (F/Y 2081/82)

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	1	5,000.00	1,380.00	1,380.00
i. Reverse Repo			-	-
ii. Deposit Collection	1	5,000.00	1,380.00	1,380.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	35	37,220.00	37,220.00	37,220.00
i. Deposit Collection				
ii. SDF	35	37,220.00	37,220.00	37,220.00
TOTAL	36	42,220.00	38,600.00	38,600.00
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	-	-	-
i. Overnight Repo	-	-	-	-
ii. SLF	1	-	-	-
TOTAL	1	-	-	-

Outstanding Amount of Deposit Collection from Previous F.Y.2080/081 is Rs.95 Crore

(Updated on 17 July 2024)