



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	69	74,040.00	74,040.00	36,820.00
i. Deposit Collection				
ii. SDF	69	74,040.00	74,040.00	36,820.00
TOTAL	70	79,040.00	75,420.00	38,200.00
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 21 July 2024)