



# Nepal Rastra Bank

## Monetary Management Department

### Monetary Operations in (F/Y 2081/82)

| <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>1</b>     | <b>5,000.00</b>                    | <b>1,380.00</b>                | <b>1,380.00</b>                   |
| i. Reverse Repo                        |              |                                    | -                              | -                                 |
| ii. Deposit Collection                 | 1            | 5,000.00                           | 1,380.00                       | 1,380.00                          |
| iii. Outright Sale                     | -            | -                                  | -                              | -                                 |
| iv. NRB Bond                           | -            | -                                  | -                              | -                                 |
| <b>Under IRC</b>                       | <b>103</b>   | <b>110,560.00</b>                  | <b>110,560.00</b>              | <b>36,520.00</b>                  |
| i. Deposit Collection                  |              |                                    |                                |                                   |
| ii. SDF                                | 103          | 110,560.00                         | 110,560.00                     | 36,520.00                         |
| <b>TOTAL</b>                           | <b>104</b>   | <b>115,560.00</b>                  | <b>111,940.00</b>              | <b>37,900.00</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>-</b>                           | <b>-</b>                       | <b>-</b>                          |
| i. Overnight Repo                      | -            | -                                  | -                              | -                                 |
| ii. SLF                                | 1            | -                                  | -                              | -                                 |
| <b>TOTAL</b>                           | <b>1</b>     | <b>-</b>                           | <b>-</b>                       | <b>-</b>                          |

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

(Updated on 21 July 2024)