



# 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>136</b>	<b>145,665.00</b>	<b>145,665.00</b>	<b>35,105.00</b>
i. Deposit Collection				
ii. SDF	136	145,665.00	145,665.00	35,105.00
<b>TOTAL</b>	<b>137</b>	<b>150,665.00</b>	<b>147,045.00</b>	<b>36,485.00</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 23 July 2024)