



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 | 2 | 9,000.00 | 3,675.00 | 3,675.00 |
| i. Reverse Repo | | | - | - |
| ii. Deposit Collection | 2 | 9,000.00 | 3,675.00 | 3,675.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 171 | 177,595.00 | 177,595.00 | 31,930.00 |
| i. Deposit Collection | | | | |
| ii. SDF | 171 | 177,595.00 | 177,595.00 | 31,930.00 |
| TOTAL | 173 | 186,595.00 | 181,270.00 | 35,605.00 |
| 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 | - | - | - |

(Updated on 25 July 2024)