



# 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>5</b>	<b>21,000.00</b>	<b>8,780.00</b>	<b>5,105.00</b>
i. Reverse Repo			-	-
ii. Deposit Collection	5	21,000.00	8,780.00	5,105.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>472</b>	<b>438,865.00</b>	<b>438,865.00</b>	<b>26,095.00</b>
i. Deposit Collection				
ii. SDF	472	438,865.00	438,865.00	26,095.00
<b>TOTAL</b>	<b>477</b>	<b>459,865.00</b>	<b>447,645.00</b>	<b>31,200.00</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>