



# 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>10</b>	<b>53,000.00</b>	<b>30,725.00</b>	<b>11,945.00</b>
i. Reverse Repo			-	-
ii. Deposit Collection	10	53,000.00	30,725.00	11,945.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>785</b>	<b>620,390.00</b>	<b>620,390.00</b>	<b>16,495.00</b>
i. Deposit Collection				
ii. SDF	785	620,390.00	620,390.00	16,495.00
<b>TOTAL</b>	<b>795</b>	<b>673,390.00</b>	<b>651,115.00</b>	<b>28,440.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
i. Overnight Repo	-	-	-	-
ii. SLF	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(Updated on 12 September 2024)