

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 | 13 | 70,500.00 | 43,820.00 | 22,940.00 |
| i. Reverse Repo | | | 1 | - |
| ii. Deposit Collection | 13 | 70,500.00 | 43,820.00 | 22,940.00 |
| iii. Outright Sale | - | - | 1 | - |
| iv. NRB Bond | - | - | ı | - |
| Under IRC | 806 | 627,040.00 | 627,040.00 | - |
| i. Deposit Collection | | | | |
| ii. SDF | 806 | 627,040.00 | 627,040.00 | - |
| TOTAL | 819 | 697,540.00 | 670,860.00 | 22,940.00 |
| 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 | - | - | - | - |
| i. Overnight Repo | - | - | - | - |
| ii. SLF | - | - | - | - |
| TOTAL | - | - | - | - |

(Updated on 18 September 2024)