



# 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>16</b>	<b>81,500.00</b>	<b>50,915.00</b>	<b>21,095.00</b>
i. Reverse Repo			-	-
ii. Deposit Collection	16	81,500.00	50,915.00	21,095.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>918</b>	<b>653,825.00</b>	<b>653,825.00</b>	<b>6,105.00</b>
i. Deposit Collection				
ii. SDF	918	653,825.00	653,825.00	6,105.00
<b>TOTAL</b>	<b>934</b>	<b>735,325.00</b>	<b>704,740.00</b>	<b>27,200.00</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>-</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 01 October 2024)