



# 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>19</b>	<b>100,500.00</b>	<b>62,260.00</b>	<b>3,205.00</b>
i. Reverse Repo			-	-
ii. Deposit Collection	19	100,500.00	62,260.00	3,205.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>1,033</b>	<b>754,290.00</b>	<b>754,290.00</b>	<b>30,005.00</b>
i. Deposit Collection				
ii. SDF	1,033	754,290.00	754,290.00	30,005.00
<b>TOTAL</b>	<b>1,052</b>	<b>854,790.00</b>	<b>816,550.00</b>	<b>33,210.00</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 17 October 2024)