

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 | 19 | 100,500.00 | 62,260.00 | 3,205.00 |
| i. Reverse Repo | | | - | - |
| ii. Deposit Collection | 19 | 100,500.00 | 62,260.00 | 3,205.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 1,063 | 782,775.00 | 782,775.00 | 28,485.00 |
| i. Deposit Collection | | | | |
| ii. SDF | 1,063 | 782,775.00 | 782,775.00 | 28,485.00 |
| TOTAL | 1,082 | 883,275.00 | 845,035.00 | 31,690.00 |
| 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 (Undated on 20 October 2024) | - | - | - | - |

(Updated on 20 October 2024)