



# 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>20</b>	<b>104,500.00</b>	<b>63,920.00</b>	<b>4,865.00</b>
i. Reverse Repo			-	-
ii. Deposit Collection	20	104,500.00	63,920.00	4,865.00
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
<b>Under IRC</b>	<b>1,193</b>	<b>893,985.00</b>	<b>893,985.00</b>	<b>28,110.00</b>
i. Deposit Collection				
ii. SDF	1,193	893,985.00	893,985.00	28,110.00
<b>TOTAL</b>	<b>1,213</b>	<b>998,485.00</b>	<b>957,905.00</b>	<b>32,975.00</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 29 October 2024)