



# 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>29</b>    | <b>158,500.00</b>                  | <b>102,230.00</b>              | <b>21,500.00</b>                  |
| i. Reverse Repo                        |              |                                    | -                              | -                                 |
| ii. Deposit Collection                 | 29           | 158,500.00                         | 102,230.00                     | 21,500.00                         |
| iii. Outright Sale                     | -            | -                                  | -                              | -                                 |
| iv. NRB Bond                           | -            | -                                  | -                              | -                                 |
| <b>Under IRC</b>                       | <b>1,598</b> | <b>1,093,545.00</b>                | <b>1,093,545.00</b>            | <b>14,725.00</b>                  |
| i. Deposit Collection                  |              |                                    |                                |                                   |
| ii. SDF                                | 1,598        | 1,093,545.00                       | 1,093,545.00                   | 14,725.00                         |
| <b>TOTAL</b>                           | <b>1,627</b> | <b>1,252,045.00</b>                | <b>1,195,775.00</b>            | <b>36,225.00</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 04 December 2024)