

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 | 35 | 196,500.00 | 131,125.00 | 21,895.00 |
| i. Reverse Repo | | | - | - |
| ii. Deposit Collection | 35 | 196,500.00 | 131,125.00 | 21,895.00 |
| iii. Outright Sale | - | - | - | - |
| iv. NRB Bond | - | - | - | - |
| Under IRC | 1,907 | 1,203,560.00 | 1,203,560.00 | 12,205.00 |
| i. Deposit Collection | | | | |
| ii. SDF | 1,907 | 1,203,560.00 | 1,203,560.00 | 12,205.00 |
| TOTAL | 1,942 | 1,400,060.00 | 1,334,685.00 | 34,100.00 |
| 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 | - | - | - | - |

(Updated on 29 December 2024)